

RBIMCO BGFI FUND

Portfolio Statements as on June 30, 2022

[amount in million BDT]

I. INVESTMENT IN FIXED INCOME SECURITIES

SI. No.	Investment	Types (G. Sec / Others)	Cost Value	Fair Value / Market Value	Appreciation (or Diminution) in the market value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Bangladesh Government Fixed Income Securities							
1	91 Days Treasury Bill (ISIN: BD0909101224)	G. Sec	78.99	79.34	0.36	0.45%	78.22%
Total of Fixed Income Securities			78.99	79.34	0.36		78.22%

II. INVESTMENT IN STOCK MARKET SECURITIES (LISTED):

SI. No.	Investment in Stocks/Securities (Sector wise)	No. of Shares / Units	Cost Value	Fair Value / Market Value	Appreciation (or Diminution) in the market value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Securities							
1	ACMELAB	5,235	0.50	0.46	(0.04)	-7.40%	0.46%
2	BSCCL	4,454	0.99	0.97	(0.02)	-1.73%	0.95%
3	GP	6,655	2.40	1.96	(0.44)	-18.34%	1.93%
4	SQURPHARMA	17,733	3.98	3.84	(0.14)	-3.58%	3.79%
5	BXPHERMA	6,308	0.99	0.97	(0.02)	-2.39%	0.96%
Total of Stock Market Securities (Listed)			8.86	8.20	(0.66)		8.09%

III. INVESTMENT IN STOCK MARKET SECURITIES (NON LISTED):

SI. No.	Instruments	No. of Shares / Units	Cost Value	Fair Value / Market Value	Appreciation (or Diminution) in the market value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. IPO Placement Shares							
							0.0%
Total of Stock Market Securities (Non-Listed)			0.00	0.00	0.00		0.0%



IV. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :						
A. Term Deposit/ Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest/ Profit	Investment Value	Maturity Value	% of Total Investments
SubTotal =				0.00%		0.00%
B. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest/ Profit	Available Balance		% of Total Investments
BRAC Bank Ltd	1520204779586001	Current Account	2.50%	13.86		13.66%
Jamuna Bank Ltd.	00020210018290	Current Account	0.00%	0.02		0.02%
IDLC Securities Ltd.		Trading Account	0.00%	0.01		0.01%
SubTotal =				13.89		13.69%
C. Cash at Hand:						
Cash in Hand				0.00		0.0%
SubTotal =				0.00		0.0%
				Cost Value	Fair Value / Market Value	% of Total Investments
GRAND TOTAL INVESTMENT = (I+II+III+IV)				101.73	101.43	100%

Nupur C. Dhar

Head of Accounts
Royal Bengal Investment Management Co. Ltd.



J. H. Khan

Deputy Managing Director
Royal Bengal Investment Management Co. Ltd.