

RBIMCO BGFI FUND

Portfolio Statements as on September 30, 2022

[amount in million BDT]

I. INVESTMENT IN FIXED INCOME SECURITIES							
Sl. 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	3 Month Treasury Bill	G. Sec	68.97	69.26	0.29		86.98%
Total of Fixed Income Securities			68.97	69.26	0.29		86.98%
II. INVESTMENT IN STOCK MARKET SECURITIES (LISTED):							
Sl. 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		-	-	-	-	0.00%	0.00%
2		-	-	-	-	0.00%	0.00%
Total of Stock Market Securities (Listed)			-	-	-		0.00%
III. INVESTMENT IN STOCK MARKET SECURITIES (NON LISTED):							
Sl. 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							
Total of Stock Market Securities (Non-Listed)			0.00	0.00	0.00		0.0%

Muhammad C. Khan



J. Khan

IV. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :						
A. Term Deposit/ Investment :						
SI. 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%	10.35		13.00%
Jamuna Bank Ltd.	00020210018290	Current Account	0.00%	0.01		0.02%
IDLC Securities Ltcl.		Trading Account	0.00%	0.00		0.00%
SubTotal =				10.37		13.02%
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)				79.34	79.63	100%

Nupur C. Dhar

Head of Accounts
Royal Bengal Investment Management Co. Ltd.



J. Khan

Deputy Managing Director
Royal Bengal Investment Management Co. Ltd.