

RBIMCO BGFI FUND

Portfolio Statements as on March 31, 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		G. Sec					
Total of Fixed Income Securities			0.00	0.00	0.00		0.0%

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	10,471	1.00	0.95	(0.05)	-5.37%	0.95%
2	BSCCL	8,958	2.00	1.90	(0.10)	-4.87%	1.89%
3	GP	8,319	3.00	2.74	(0.26)	-8.68%	2.73%
4	LINDEBD	599	1.00	0.95	(0.05)	-5.24%	0.94%
5	MPETROLEUM	9,913	2.00	1.94	(0.06)	-2.84%	1.93%
6	NATLIFEINS	4,290	0.99	0.86	(0.13)	-13.27%	0.86%
7	SQURPHARMA	17,889	4.02	3.92	(0.10)	-2.40%	3.90%
8	TITASGAS	23,922	1.00	0.97	(0.03)	-3.09%	0.96%
9	UPGDCL	3,962	1.00	1.01	0.01	0.62%	1.00%
Total of Stock Market Securities (Listed)			16.01	15.24	(0.77)		15.16%

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							
Total of Stock Market Securities (Non-Listed)			0.00	0.00	0.00		0.0%

Nupur Chatterjee



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
1	01-May-22	IDLC Finance Limited	6.10%	40	42.44	39.81%
2	01-May-22	IDLC Finance Limited	6.10%	40	42.44	39.81%
SubTotal =				80		79.62%
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%	2.50		2.49%
Jamuna Bank Ltd.	00020210018290	Current Account	0.00%	0.01		0.01%
IDLC Securities Ltd.		Trading Account	0.00%	2.74		2.72%
SubTotal =				5.25		5.22%
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)				101.26	100.50	100%

Nur C. Dhar

Head of Accounts
Royal Bengal Investment Management Co. Ltd.



J. H. Khan

Deputy Managing Director
Royal Bengal Investment Management Co. Ltd.