

RBIMCO BGFI FUND
Portfolio Statements as on December 31, 2021

[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	BSCCL	4,788	1.00	1.01	0.01	0.8%	1.0%
2	BSRMSTEEL	10,951	0.78	0.78	0.00	0.1%	0.8%
3	GP	5,521	2.00	1.93	(0.07)	-3.4%	2.1%
4	LHBL	14,084	1.00	1.00	0.00	0.5%	1.0%
5	MPETROLEUM	5,081	1.00	1.00	0.00	0.2%	1.0%
6	NATLIFEINS	6,512	1.51	1.44	(0.07)	-4.8%	1.6%
7	SINGERBD	3,859	0.66	0.66	(0.00)	-0.1%	0.7%
8	SQURPHARMA	13,435	3.00	2.88	(0.12)	-3.9%	3.1%
Total of Stock Market Securities (Listed)			10.93	10.69	(0.24)		11.3%

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%

Nurul Karim



[Handwritten Signature]

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	14/01/2022	IDLC Finance Limited	5.75%	76.00	77.09	78.7%
SubTotal =				76.00	77.09	78.7%
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	2.00%	8.11		8.4%
Jamuna Bank Ltd.	00020210018290	Current Account	0.00%	0.01		0.0%
IDLC Securities Ltd.		Trading Account	0.00%	1.57		1.6%
SubTotal =				9.68		10.0%
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)				96.61	96.37	100%


Head of Accounts
 Royal Bengal Investment Management Co. Ltd.




Chief Executive Officer
 Royal Bengal Investment Management Co. Ltd.