

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund

Portfolio Statement as on 31 October 2022

I: Investment in Capital Market Securities (Listed):								[In million BDT]
Sl. No.	Investment in Stock/Securities (Sector Wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value/Fair Value of investment	% change (in terms of cost)	% of total investment (at market value)	
A. Shares of Listed Companies (Scrip wise)								
1	ACMELAB	15,000	1.32	1.28	-0.04	-2.8%	0.16%	
2	BATBC	10,000	5.20	5.19	-0.01	-0.2%	0.64%	
3	GP	35,000	10.08	10.03	-0.04	-0.4%	1.24%	
4	IDLC	19,904	0.96	0.93	-0.03	-3.5%	0.11%	
5	IFADAUTOS	10,000	0.47	0.46	0.00	-0.7%	0.06%	
6	LHBL	10,000	0.65	0.65	0.00	-0.2%	0.08%	
7	MARICO	3,000	7.37	7.26	-0.10	-1.4%	0.89%	
8	RENATA	4,000	5.23	5.21	-0.02	-0.3%	0.64%	
9	SQURPHARMA	39,000	8.26	8.18	-0.08	-1.0%	1.01%	
10	UPGDCL	24,000	5.65	5.61	-0.04	-0.8%	0.69%	
	Sub-Total		45.18	44.80	-0.38		5.52%	
B. Listed Mutual Funds/CIS (Scrip wise)								
	Sub-Total		-	-				
C. Listed Bond/Debtenture/CIS (Scrip wise)								
1	BEXGSUKUK	550,000	48.42	47.85	-0.57	-1.2%	5.89%	
2	BD0934441207	920,000	119.57	119.06	-0.51	-0.4%	14.68%	
3	BD0925231153	100,000	10.25	10.28	0.04	0.4%	1.27%	
4	BD0925381107	410,000	43.97	44.12	0.14	0.3%	5.43%	
5	BD0924021050	500,000	50.76	50.86	0.10	0.2%	6.26%	
	Sub-Total		272.96	272.17	-0.79		33.52%	
D. Other Listed Securities (IPO) (Scrip wise)								
1	ASIATICLAB	95,000	4.75	4.75	0.00	0.0%	0.58%	
2	GIB	1,000,000	10.00	10.00	0.00	0.0%	1.23%	
	Sub-Total		14.75	14.75	0.00		1.82%	
	Grand Total of Capital Market Securities (Listed)		332.89	331.73	-1.17		40.85%	
II: Investment in Capital Market Securities (Non-Listed):								[In million BDT]
Sl. No.	Investment in Stock/Securities (Sector Wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value/Fair Value of investment	% change (in terms of cost)	% of total investment (at market value)	
A. Open-Ended Mutual Funds (Scrip wise)*								
	Sub-Total		-	-				
B. Pre-IPO Placement Shares, if any								
	Sub-Total		-	-				
C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)								
	Sub-Total		-	-				
	Grand Total of Capital Market Securities (Non-Listed)		-	-				
III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:								[In million BDT]
A. Money Market Instruments (Scrip wise)		Types (G Sec/Others)	No. of Instrument	Cost Value	Market Value/ Fair Value			
B. Term Deposit/Investment:								
Sl. No.	Bank/Non-Bank Name			Investment Value	Maturity Value	Rate of interest /Profit		
1	Community Bank Bangladesh Ltd.			50.00	51.88	7.50%		
2	Community Bank Bangladesh Ltd.			10.00	10.38	7.50%		
3	Community Bank Bangladesh Ltd.			10.00	10.38	7.50%		
4	IFIC Bank Ltd.			50.00	50.91	7.25%		
5	IFIC Bank Ltd.			10.00	10.18	7.25%		
6	IFIC Bank Ltd.			10.00	10.18	7.25%		
7	Modhumoti Bank Ltd.			50.00	50.91	7.25%		
8	Modhumoti Bank Ltd.			10.00	10.18	7.25%		
9	Modhumoti Bank Ltd.			10.00	10.18	7.25%		
10	IDLC Finance Ltd.			10.00	10.18	7.00%		
11	IDLC Finance Ltd.			10.00	10.18	7.00%		
12	IDLC Finance Ltd.			10.00	10.18	7.00%		
13	IDLC Finance Ltd.			10.00	10.18	7.00%		
14	United Commercial Bank Ltd.			45.00	45.76	6.75%		
15	First Security Islami Bank Ltd.			7.50	7.64	7.50%		
16	First Security Islami Bank Ltd.			7.50	7.64	7.50%		
17	First Security Islami Bank Ltd.			7.50	7.64	7.50%		
18	First Security Islami Bank Ltd.			7.50	7.64	7.50%		
19	IPDC Finance Ltd.			7.50	7.78	7.50%		
20	IPDC Finance Ltd.			7.50	7.78	7.50%		
21	IPDC Finance Ltd.			7.50	7.78	7.50%		
22	IPDC Finance Ltd.			7.50	7.78	7.50%		
23	Modhumoti Bank Ltd.			10.00	10.19	7.50%		
24	Modhumoti Bank Ltd.			10.00	10.19	7.50%		
25	Modhumoti Bank Ltd.			10.00	10.19	7.50%		
26	Modhumoti Bank Ltd.			10.00	10.19	7.50%		
27	Modhumoti Bank Ltd.			10.00	10.19	7.50%		
28	Modhumoti Bank Ltd.			10.00	10.19	7.50%		
	Sub-Total			415.00	424.43			
C. Cash at Bank:								
Sl. No.	Bank Name, Nature of Account			Available Balance				
1	BRAC Bank # 1513205147845001			31.04				
2	BRAC Bank # 2051478450002			-				
3	BRAC Bank # 2051478450003			21.22				
4	BRAC Bank # 2051478450004			-				
5	MMBL # 11011350000134			2.09				
	Sub-Total			54.35				
D. Cash in Brokerage Accounts:								
				0.50				
1	Mona Financial Consultancy and Securities Ltd.			0.50				
	Total Cash and Cash Equivalents in Securities (not related to Capital Market)			469.85				
	Total Investment = (I+II+III)			802.75				

