

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

Portfolio Statement as on 30 September 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)
<b>A. Shares of Listed Companies (Scrip wise)</b>							
1	BATBC	10,000	5.20	5.19	-0.01	-0.2%	0.65%
2	GP	35,000	10.08	10.03	-0.04	-0.4%	1.25%
3	IDLC	10,417	0.52	0.53	0.01	2.9%	0.07%
4	MARICO	3,000	7.37	7.29	-0.08	-1.0%	0.91%
5	RENATA	4,000	5.23	5.21	-0.02	-0.3%	0.65%
6	SQURPHARMA	39,000	8.26	8.18	-0.08	-1.0%	1.02%
7	UPGDCL	24,000	5.65	5.65	0.00	-0.1%	0.70%
<b>Sub-Total</b>			<b>42.30</b>	<b>42.08</b>	<b>-0.22</b>		<b>5.25%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
<b>Sub-Total</b>			-	-			
<b>C. Listed Bond/Debenture/CIS (Scrip wise)</b>							
1	BEXGSUKUK	340,000	29.99	29.75	-0.24	-0.8%	3.71%
<b>Sub-Total</b>			<b>29.99</b>	<b>29.75</b>			
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>							
<b>Sub-Total</b>			-	-			
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>72.30</b>	<b>71.83</b>			
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)
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>							
<b>Sub-Total</b>				-			
<b>B. Pre-IPO Placement Shares, if any</b>							
<b>Sub-Total</b>				-			
<b>C. Non-listed Bond/Debenture/Islamic Securities/GSEC (Scrip wise)</b>							
	BD0934441207	920,000	119.57	119.06			
	BD0925231153	100,000	10.25	10.28			
	BD0925381107	410,000	43.97	44.19			
	BD0924021050	500,000	50.76	50.84			
<b>Sub-Total</b>			<b>224.55</b>	<b>224.37</b>			
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>224.55</b>	<b>224.37</b>			
III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						[In million BDT]	
<b>A. Money Market Instruments (Scrip wise)</b>		Types (G Sec/Others)	No. of Instrument	Cost Value	Market Value/ Fair Value		
<b>B. Term Deposit/Investment:</b>							
Sl. No.	Bank/Non-Bank Name	Investment Value	Maturity Value				
1	Community Bank Bangladesh Ltd.	50.00	51.88				
2	Community Bank Bangladesh Ltd.	10.00	10.38				
3	Community Bank Bangladesh Ltd.	10.00	10.38				
4	IFIC Bank Ltd.	50.00	50.91				
5	IFIC Bank Ltd.	10.00	10.18				
6	IFIC Bank Ltd.	10.00	10.18				
7	Modhumoti Bank Ltd.	50.00	50.91				
8	Modhumoti Bank Ltd.	10.00	10.18				
9	Modhumoti Bank Ltd.	10.00	10.18				
10	IDLC Finance Ltd.	10.00	10.18				
11	IDLC Finance Ltd.	10.00	10.18				
12	IDLC Finance Ltd.	10.00	10.18				
13	IDLC Finance Ltd.	10.00	10.18				
14	United Commercial Bank Ltd.	45.00	45.76				
15	First Security Islami Bank Ltd.	7.50	7.64				
16	First Security Islami Bank Ltd.	7.50	7.64				
17	First Security Islami Bank Ltd.	7.50	7.64				
18	First Security Islami Bank Ltd.	7.50	7.64				
19	IPDC Finance Ltd.	7.50	7.78				
20	IPDC Finance Ltd.	7.50	7.78				
21	IPDC Finance Ltd.	7.50	7.78				
22	IPDC Finance Ltd.	7.50	7.78				
<b>Sub-Total</b>		<b>355.00</b>	<b>363.31</b>				
<b>C. Cash at Bank:</b>							
Sl. No.	Bank Name, Nature of Account	Available Balance					
1	BRAC Bank # 1513205147845001	71.04					
2	BRAC Bank # 2051478450002						
3	BRAC Bank # 2051478450003	65.99					
4	BRAC Bank # 2051478450004						
5	MMBL # 11011350000134	0.004					
<b>Sub-Total</b>		<b>137.04</b>					
<b>D. Cash in Brokerage Accounts:</b>							
1	Mona Financial Consultancy and Securities Ltd.	1.80					
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>				<b>493.84</b>			
<b>Total Investment = (I+II+III)</b>				<b>790.68</b>			

