

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

Portfolio Statement as on 31 January 2023

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	24,525	2.12	2.08	-0.04	-1.8%	0.25%
2	AL-HAJTEX	4,000	0.53	0.53	0.00	-0.3%	0.06%
3	APEXFOOT	1,000	0.26	0.26	0.00	-0.2%	0.03%
4	BATBC	20,000	10.01	10.37	0.36	3.6%	1.26%
5	BSC	1,000	0.13	0.12	0.00	-3.5%	0.01%
6	GIB	943,101	9.43	8.49	-0.94	-10.0%	1.03%
7	GP	35,000	10.07	10.03	-0.03	-0.3%	1.22%
8	IDLC	19,904	0.96	0.93	-0.03	-3.5%	0.11%
9	IFADAUTOS	10,500	0.47	0.46	0.00	-0.7%	0.06%
10	GREENDELT	2,000	0.14	0.14	0.00	-0.8%	0.02%
11	LHBL	30,000	1.95	1.94	0.00	-0.2%	0.24%
12	MARICO	3,000	7.37	7.25	-0.10	-1.4%	0.88%
14	RENATA	4,280	5.23	5.21	-0.02	-0.3%	0.63%
15	OLYMPIC	2,000	0.27	0.28	0.00	1.8%	0.03%
16	SQRPHARMA	43,277	9.12	9.08	-0.04	-0.5%	1.10%
17	UPGDCL	24,000	5.65	5.61	-0.04	-0.7%	0.68%
Sub-Total			63.70	62.80			7.64%
B. Listed Mutual Funds/CIS (Scrip wise)							
Sub-Total			-	-			
C. Listed Bond/Debtenture/CIS (Scrip wise)							
1	BEXGSUKUK	600,000	52.78	51.30			6.24%
2	BD0934441207	920,000	119.06	118.69			14.43%
3	BD0936401209	330,000	31.07	31.03			3.77%
4	BD0925231153	100,000	10.25	10.16			1.24%
5	BD0925381107	396,000	42.47	41.92			5.10%
6	BD0926271109	310,000	31.00	31.00			3.77%
7	BD0929381103	700,000	71.41	71.41			8.68%
8	BD0924021050	500,000	50.76	50.31			6.12%
Sub-Total			408.80	405.82			49.35%
D. Other Listed Securities (IPO) (Scrip wise)							
1	ASIATICLAB	95,000	4.75	4.75	0.00	0.0%	0.58%
Sub-Total			4.75	4.75			
Grand Total of Capital Market Securities (Listed)			477.24	473.36			
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)*							
1	EBL AML 1st UF	482,625	5.00	5.00	0.00	0.0%	0.61%
Sub-Total			5.00	5.00			
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)			5.00	5.00			
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	EXIM Bank Ltd.		45.60	46.54	8.25%		
5	IFIC Bank Ltd.		10.00	10.19	7.50%		
6	IFIC Bank Ltd.		10.00	10.19	7.50%		
7	Modhumoti Bank Ltd.		10.00	10.19	7.50%		
8	Modhumoti Bank Ltd.		10.00	10.19	7.50%		
9	Modhumoti Bank Ltd.		10.00	10.19	7.50%		
10	Modhumoti Bank Ltd.		10.00	10.19	7.50%		
11	Modhumoti Bank Ltd.		10.00	10.19	7.50%		
12	Modhumoti Bank Ltd.		50.00	50.94	7.50%		
13	South Bangla Agriculture Bank Ltd.		10.00	10.19	7.50%		
14	South Bangla Agriculture Bank Ltd.		10.00	10.19	7.50%		
15	IDLC Finance Ltd.		10.00	10.19	7.50%		
16	IDLC Finance Ltd.		10.00	10.19	7.50%		
17	IDLC Finance Ltd.		10.00	10.19	7.50%		
18	IDLC Finance Ltd.		10.00	10.19	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%		
Sub-Total			325.60	333.66			
C. Cash at Bank:							
Sl. No.	Bank Name, Nature of Account		Available Balance				
1	BRAC Bank # 1513205147845001		0.07				
2	BRAC Bank # 2051478450002		0.21				
3	BRAC Bank # 2051478450003		0.34				
4	BRAC Bank # 2051478450004		0.00				
5	MMBL # 11011350000134		0.00				
5	Community Bank # 0070324218301		13.55				
Sub-Total			14.17				
D. Cash in Brokerage Accounts:							
1	Mona Financial Consultancy and Securities Ltd.		0.34				
Total Cash and Cash Equivalents in Securities (not related to Capital			340.11				
Total Investment = (I+II+III)			822.35				

