

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

Portfolio Statement as on 30 April 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	30,525	2.63	2.59	-0.04	-1.5%	0.31%	
2	BATBC	20,000	10.01	10.37	0.36	3.6%	1.25%	
3	BDCOM	20,000	0.79	0.77	-0.02	-2.8%	0.09%	
4	FAREASTLIF	10,000	0.75	0.75	0.00	-0.2%	0.09%	
5	GENEXIL	10,000	0.96	0.95	-0.01	-1.2%	0.11%	
6	GIB	943,101	9.43	8.49	-0.94	-10.0%	1.02%	
7	GP	35,000	10.07	10.03	-0.03	-0.3%	1.21%	
8	GREENDELTA	15,000	1.01	0.98	-0.03	-3.2%	0.12%	
9	IDLC	19,904	0.96	0.93	-0.03	-3.5%	0.11%	
10	IFADAUTOS	10,500	0.47	0.46	0.00	-0.7%	0.06%	
11	LHBL	70,000	4.55	4.54	-0.01	-0.2%	0.55%	
12	LOVELLO	20,000	0.76	0.76	0.00	-0.2%	0.09%	
13	MARICO	3,000	7.37	7.26	-0.10	-1.4%	0.87%	
14	MIDLANDBNK	175,000	1.79	2.07	0.28	15.4%	0.25%	
15	RENATA	4,280	5.23	5.21	-0.02	-0.3%	0.63%	
16	SAPORTL	30,000	0.89	0.89	0.00	0.0%	0.11%	
17	SQURPHARMA	43,277	9.12	9.08	-0.04	-0.5%	1.09%	
18	UPGDCL	24,000	5.65	5.61	-0.04	-0.7%	0.67%	
Total			72.44	71.74	-0.70	-1.0%	8.63%	
B. Listed Mutual Funds/CIS (Scrip wise)								
Sub-Total								
C. Listed Bond/Debtenture/CIS (Scrip wise)								
1	BEXGSUKUK	600,000	52.78	51.00	-1.78	-3.4%	6.13%	
2	BD0934441207	920,000	118.89	118.52	-0.17	-0.1%	14.25%	
3	BD0925231153	100,000	10.25	10.17	-0.07	-0.7%	1.22%	
4	BD0925381107	396,000	42.47	41.85	-0.62	-1.5%	5.03%	
5	BD0925381107	309,000	32.33	32.16	-0.17	-0.5%	3.87%	
6	BD0926271109	310,000	31.00	31.05	0.05	0.2%	3.73%	
7	BD0926541055	803,000	72.85	73.34	0.49	0.7%	8.82%	
8	BD0924021050	500,000	50.76	50.38	-0.38	-0.7%	6.06%	
Sub-Total			411.12	408.47	-2.65	-0.6%	49.13%	
D. Other Listed Securities (IPO) (Scrip wise)								
1	ASIATICLAB	95,000	4.75	4.75	0.00	0.0%	0.57%	
2	TILIL	6,182	0.06	0.06	0.00	0.0%	0.01%	
Sub-Total			4.75	4.75	0.00	0.0%	0.57%	
Grand Total of Capital Market Securities (Listed)			488.31	484.96	-2.49	-0.7%	58.32%	
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)*								
					* NAV at Market on 27 April 2023			
1	EBL AML 1st UF	482,625	5.00	5.09	0.09	1.7%	0.61%	
2	Ekush Stable Return Fund	150,000	1.50	1.52	0.02	1.2%	0.18%	
Sub-Total			6.50	6.60	0.10	1.6%	0.79%	
B. Pre-IPO Placement Shares, if any								
Sub-Total			-	-	-	0.0%	0.00%	
C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)								
Sub-Total			-	-	-	0%	0.00%	
Grand Total of Capital Market Securities (Non-Listed)			6.50	6.60	0.10	1.6%	0.79%	
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	52.00	8.00%			
2	Community Bank Bangladesh Ltd		10.00	10.40	8.00%			
3	Community Bank Bangladesh Ltd		10.00	10.40	8.00%			
4	Citizens Bank Ltd		7.50	7.65	8.00%			
5	Citizens Bank Ltd		7.50	7.65	8.00%			
6	Citizens Bank Ltd		7.50	7.65	8.00%			
7	Citizens Bank Ltd		7.50	7.65	8.00%			
8	Citizens Bank Ltd		42.60	43.47	8.15%			
9	EXIM Bank Ltd		45.80	46.51	8.00%			
10	IFIC Bank Ltd		10.00	10.20	8.00%			
11	IFIC Bank Ltd		10.00	10.20	8.00%			
12	Meghna Bank Ltd.		7.50	7.66	8.30%			
13	Meghna Bank Ltd.		7.50	7.66	8.30%			
14	Modhumoti Bank Ltd		50.00	51.00	8.00%			
15	Modhumoti Bank Ltd		10.00	10.20	8.00%			
16	Modhumoti Bank Ltd		10.00	10.20	8.00%			
17	SBAC Bank Ltd		10.00	10.19	7.75%			
18	SBAC Bank Ltd		10.00	10.19	7.75%			
19	IPDC Finance Ltd		7.50	7.65	8.00%			
20	IPDC Finance Ltd		7.50	7.65	8.00%			
Sub-Total			328.20	336.18				
C. Cash at Bank:								
Sl. No.	Bank Name, Nature of Account		Available Balance					
1	BRAC Bank # 1513205147845001		0.64					
2	BRAC Bank # 2051478450002		0.29					
3	BRAC Bank # 2051478450003		0.33					
4	BRAC Bank # 2051478450004		0.00					
5	MMBL # 110113500000134		2.03					
5	Community Bank # 0070324218301		6.39					
Sub-Total			9.68					
D. Cash in Brokerage Accounts:								
1	Mona Financial Consultancy and Securities Ltd.		2.04					
Total Cash and Cash Equivalents in Securities (not related to Capital)				339.92				
Total Investment = (I+II+III)				831.49				

