

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

Portfolio Statement as on 31 December 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	ACMELAB	22,525	1.95	1.91	-0.04	-1.9%	0.24%	
2	BATBC	20,000	10.01	10.37	0.36	3.6%	1.28%	
3	GIB	943,101	9.43	8.49	-0.94	-10.0%	1.04%	
4	GP	35,000	10.07	10.03	-0.03	-0.3%	1.23%	
5	ICICL	7,622	0.08	0.21	0.14	181.0%	0.03%	
6	IDLC	19,904	0.96	0.93	-0.03	-3.5%	0.11%	
7	IFADAUTOS	10,500	0.47	0.46	0.00	-0.7%	0.06%	
8	LHBL	10,000	0.65	0.65	0.00	-0.2%	0.08%	
9	MARICO	3,000	7.37	7.26	-0.10	-1.4%	0.89%	
10	RENATA	4,280	5.23	5.21	-0.02	-0.3%	0.64%	
11	SQRPHARMA	39,000	8.26	8.18	-0.08	-1.0%	1.01%	
12	UPGDCL	24,000	5.65	5.61	-0.04	-0.7%	0.69%	
	<b>Sub-Total</b>		<b>60.12</b>	<b>59.33</b>			<b>7.30%</b>	
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>								
	<b>Sub-Total</b>		-	-				
<b>C. Listed Bond/Debenture/CIS (Scrip wise)</b>								
1	BEXGSUKJK	600,000	52.78	53.40			6.57%	
2	BD0934441207	920,000	119.57	119.06			14.65%	
3	BD0925231153	100,000	10.25	10.24			1.28%	
4	BD0925381107	396,000	42.47	42.23			5.20%	
5	BD0924021050	500,000	50.76	50.76			6.25%	
6	BD0926271109	310,000	31.00	31.00			3.81%	
	<b>Sub-Total</b>		<b>306.82</b>	<b>306.69</b>			<b>37.74%</b>	
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>								
1	ASIATICLAB	95,000	4.75	4.75	0.00	0.0%	0.58%	
	<b>Sub-Total</b>		<b>4.75</b>	<b>4.75</b>				
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>371.69</b>	<b>370.77</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/Isamic Securities/GSEC (Scrip wise)</b>								
	<b>Sub-Total</b>		-	-				
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>0.00</b>	<b>0.00</b>				
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>B. Term Deposit/Investment:</b>								
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.	10.00	10.19	7.50%				
13	Modhumoti Bank Ltd.	10.00	10.19	7.50%				
14	Modhumoti Bank Ltd.	10.00	10.19	7.50%				
15	Modhumoti Bank Ltd.	10.00	10.19	7.50%				
16	Modhumoti Bank Ltd.	50.00	50.94	7.50%				
17	Modhumoti Bank Ltd.	10.00	10.19	7.50%				
18	Modhumoti Bank Ltd.	10.00	10.19	7.50%				
19	South Bangla Agriculture Bank Limited	10.00	10.19	7.50%				
20	South Bangla Agriculture Bank Limited	10.00	10.19	7.50%				
21	IDLC Finance Limited	10.00	10.19	7.50%				
22	IDLC Finance Limited	10.00	10.19	7.50%				
23	IDLC Finance Limited	10.00	10.19	7.50%				
24	IDLC Finance Limited	10.00	10.19	7.50%				
25	IPDC Finance Limited	7.50	7.78	7.50%				
26	IPDC Finance Limited	7.50	7.78	7.50%				
27	IPDC Finance Limited	7.50	7.78	7.50%				
28	IPDC Finance Limited	7.50	7.78	7.50%				
	<b>Sub-Total</b>		<b>385.60</b>	<b>394.79</b>				
<b>C. Cash at Bank:</b>								
Sl. No.	Bank Name, Nature of Account	Available Balance						
1	BRAC Bank # 1513205147845001	4.28						
2	BRAC Bank # 2051478450002	4.70						
3	BRAC Bank # 2051478450003	5.03						
4	BRAC Bank # 2051478450004	0.00						
5	MMBL # 11011350000134	41.32						
	<b>Sub-Total</b>	<b>55.33</b>						
<b>D. Cash in Brokerage Accounts:</b>								
1	Mona Financial Consultancy and Securities Ltd.	0.05						
	<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>	<b>440.98</b>						
	<b>Total Investment = (I+II+III)</b>	<b>812.67</b>						

