

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund							
Portfolio Statement as on 28 February 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%	0.32%
2	BATBC	20,000	10.01	10.37	0.36	3.6%	1.27%
3	BDCOM	10,000	0.42	0.40	-0.02	-3.9%	0.05%
4	GIB	943,101	9.43	8.49	-0.94	-10.0%	1.04%
5	GP	35,000	10.07	10.03	-0.03	-0.3%	1.23%
6	IBNSINA	941	0.27	0.27	0.00	-0.2%	0.03%
7	IDLC	19,904	0.96	0.93	-0.03	-3.5%	0.11%
8	IFADAUTOS	10,500	0.47	0.46	0.00	-0.7%	0.06%
9	GREENDELTA	15,000	1.01	0.98	-0.03	-3.2%	0.12%
10	LOVELLO	20,000	0.76	0.76	0.00	-0.2%	0.09%
11	LHBL	30,000	1.95	1.94	0.00	-0.2%	0.24%
12	MARICO	3,000	7.37	7.26	-0.10	-1.4%	0.89%
13	MPETROLEUM	5,000	1.00	0.99	0.00	-0.2%	0.12%
14	RENATA	4,280	5.23	5.21	-0.02	-0.3%	0.64%
15	SQRPHARMA	43,277	9.12	9.08	-0.04	-0.5%	1.11%
16	SKICL	3,000	0.17	0.16	-0.01	-5.2%	0.02%
17	UNIQUEHRL	10,000	0.69	0.63	-0.06	-8.9%	0.08%
18	UPGDCL	24,000	5.65	5.61	-0.04	-0.7%	0.69%
Total			67.19	66.17	-1.02	-1.5%	8.08%
B. Listed Mutual Funds/CIS (Scrip wise)							
Sub-Total							
C. Listed Bond/Debenture/CIS (Scrip wise)							
1	BEXGSUKUK	600,000	52.78	51.00	-1.78	-3.4%	6.23%
2	BD0934441207	920,000	119.06	118.69	-0.38	-0.3%	14.50%
3	BD0936401209	330,000	31.07	31.03	-0.04	-0.1%	3.79%
4	BD0925231153	100,000	10.25	10.16	-0.09	-0.9%	1.24%
5	BD0925381107	396,000	42.47	41.88	-0.60	-1.4%	5.12%
6	BD0926271109	310,000	31.00	31.00	0.00	0.0%	3.79%
7	BD0929381103	400,000	40.81	40.81	0.00	0.0%	4.98%
8	BD0929381103	300,000	30.61	30.61	0.00	0.0%	3.74%
9	BD0924021050	500,000	50.76	50.32	-0.43	-0.9%	6.15%
Sub-Total			408.80	405.49	-3.31	-0.8%	49.53%
D. Other Listed Securities (IPO) (Scrip wise)							
1	ASIATICLAB	95,000	4.75	4.75	0.00	0.0%	0.58%
2	MIDLANDBANK	325,000	3.25	3.25	0.00	0.0%	0.40%
Sub-Total			8.00	8.00			
Grand Total of Capital Market Securities (Listed)			483.99	479.66	-3.74	-0.9%	58.59%
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	5.03	0.03	0.7%	0.61%
2	Ekush Stable Return Fund	150,000	1.50	1.50	0.00	0.0%	0.18%
Sub-Total			6.50	6.53	0.03	0.5%	0.80%
B. Pre-IPO Placement Shares, if any							
Sub-Total						0.0%	0.00%
C. Non-listed Bond/Debenture/Isiamic Securities/GSEC (Scrip wise)							
Sub-Total						0%	0.00%
Grand Total of Capital Market Securities (Non-Listed)			6.50	6.53			0.80%
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	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	EXIM Bank Ltd	45.60	46.54	8.25%			
9	IFIC Bank Ltd	10.00	10.19	7.50%			
10	IFIC Bank Ltd	10.00	10.19	7.50%			
11	Modhumoti Bank Ltd	50.00	50.94	7.50%			
12	Modhumoti Bank Ltd	10.00	10.19	7.50%			
13	Modhumoti Bank Ltd	10.00	10.19	7.50%			
14	SBAC Bank Ltd	10.00	10.19	7.50%			
15	SBAC Bank 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	IDLC Finance Ltd	10.00	10.19	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	IPDC Finance Ltd	7.50	7.78	7.50%			
Sub-Total			325.60	333.70			
C. Cash at Bank:							
Sl. No.	Bank Name, Nature of Account	Available Balance					
1	BRAC Bank # 1513205147845001	0.08					
2	BRAC Bank # 2051478450002	0.21					
3	BRAC Bank # 2051478450003	0.34					
4	BRAC Bank # 2051478450004	0.00					
5	MMBL # 110113500000134	0.51					
6	Community Bank # 0070324218301	5.49					
Sub-Total		6.64					
D. Cash in Brokerage Accounts:		0.17					
1	Mona Financial Consultancy and Securities Ltd.	0.17					
Total Cash and Cash Equivalents in Securities (not related to Capital Total Investment = (I+II+III)				332.41			
				818.60			

