

| Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund | | | | | | | |
|---|--|----------------------|-------------------|--------------------------|--|-----------------------------|---|
| Portfolio Statement as on 30 November 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) |
| A. Shares of Listed Companies (Scrip wise) | | | | | | | |
| 1 | ACMELAB | 22,525 | 1.95 | 1.91 | -0.04 | -1.9% | 0.24% |
| 2 | BATBC | 10,000 | 5.20 | 5.19 | -0.01 | -0.2% | 0.84% |
| 3 | GIB | 943,101 | 9.43 | 8.49 | -0.94 | -10.0% | 1.05% |
| 4 | GP | 35,000 | 10.08 | 10.03 | -0.04 | -0.4% | 1.24% |
| 5 | IDLC | 19,904 | 0.96 | 0.93 | -0.03 | -3.5% | 0.11% |
| 6 | IFADAUTOS | 10,000 | 0.47 | 0.44 | -0.03 | -5.4% | 0.05% |
| 8 | MARICO | 3,000 | 7.37 | 7.26 | -0.10 | -1.4% | 0.89% |
| 9 | RENATA | 4,000 | 5.23 | 4.87 | -0.36 | -6.8% | 0.80% |
| 10 | SQURPHARMA | 39,000 | 8.26 | 8.18 | -0.08 | -1.0% | 1.01% |
| 11 | UPGDCL | 24,000 | 5.65 | 5.61 | -0.04 | -0.8% | 0.89% |
| Sub-Total | | | 54.59 | 52.91 | | | 6.28% |
| B. Listed Mutual Funds/CIS (Scrip wise) | | | | | | | |
| Sub-Total | | | | | | | |
| C. Listed Bond/Debtenture/CIS (Scrip wise) | | | | | | | |
| 1 | BEXGSUKUK | 600,000 | 52.78 | 53.10 | | | |
| 2 | BD0934441207 | 920,000 | 119.57 | 119.06 | | | |
| 3 | BD0925231153 | 100,000 | 10.25 | 10.26 | | | |
| 4 | BD0925381107 | 410,000 | 43.97 | 43.92 | | | |
| 5 | BD0924021050 | 500,000 | 50.76 | 50.75 | | | |
| Sub-Total | | | 277.32 | 277.09 | | | |
| D. Other Listed Securities (IPO) (Scrip wise) | | | | | | | |
| 1 | ASIATICLAB | 95,000 | 4.75 | 4.75 | 0.00 | 0.0% | 0.58% |
| 1 | ICIL | 7,622 | 0.08 | 0.08 | 0.00 | 0.0% | 0.01% |
| Sub-Total | | | 4.83 | 4.83 | | | |
| Grand Total of Capital Market Securities (Listed) | | | 336.74 | 334.83 | | | |
| 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)* | | | | | | | |
| Sub-Total | | | | | | | |
| 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) | | | 0.00 | 0.00 | | | |
| 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 | IFIC Bank Ltd. | 50.00 | 50.91 | 7.25% | | | |
| 5 | IFIC Bank Ltd. | 10.00 | 10.18 | 7.25% | | | |
| 6 | IFIC Bank Ltd. | 10.00 | 10.18 | 7.25% | | | |
| 7 | Modhumoti Bank Ltd. | 50.00 | 50.91 | 7.25% | | | |
| 8 | Modhumoti Bank Ltd. | 10.00 | 10.18 | 7.25% | | | |
| 9 | Modhumoti Bank Ltd. | 10.00 | 10.18 | 7.25% | | | |
| 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. | 10.00 | 10.19 | 7.50% | | | |
| 17 | Modhumoti Bank Ltd. | 10.00 | 10.19 | 7.50% | | | |
| 18 | Modhumoti Bank Ltd. | 10.00 | 10.19 | 7.50% | | | |
| 19 | IDLC Finance Ltd. | 10.00 | 10.18 | 7.00% | | | |
| 20 | IDLC Finance Ltd. | 10.00 | 10.18 | 7.00% | | | |
| 21 | IDLC Finance Ltd. | 10.00 | 10.18 | 7.00% | | | |
| 22 | IDLC Finance Ltd. | 10.00 | 10.18 | 7.00% | | | |
| 23 | United Commercial Bank | 45.00 | 45.76 | 6.75% | | | |
| 24 | First Security Islami Bank Ltd. | 7.50 | 7.64 | 7.50% | | | |
| 25 | First Security Islami Bank Ltd. | 7.50 | 7.64 | 7.50% | | | |
| 26 | First Security Islami Bank Ltd. | 7.50 | 7.64 | 7.50% | | | |
| 27 | First Security Islami Bank Ltd. | 7.50 | 7.64 | 7.50% | | | |
| 28 | IPDC Finance Ltd. | 7.50 | 7.78 | 7.50% | | | |
| 29 | IPDC Finance Ltd. | 7.50 | 7.78 | 7.50% | | | |
| 30 | IPDC Finance Ltd. | 7.50 | 7.78 | 7.50% | | | |
| 31 | IPDC Finance Ltd. | 7.50 | 7.78 | 7.50% | | | |
| Sub-Total | | | 445.00 | 455.00 | | | |
| C. Cash at Bank: | | | | | | | |
| Sl. No. | Bank Name, Nature of Account | Available Balance | | | | | |
| 1 | BRAC Bank # 1513205147845001 | 1.61 | | | | | |
| 2 | BRAC Bank # 2051478450002 | 2.05 | | | | | |
| 3 | BRAC Bank # 2051478450003 | 14.58 | | | | | |
| 4 | BRAC Bank # 2051478450004 | 0.00 | | | | | |
| 5 | MMBL # 110113500000134 | 5.35 | | | | | |
| Sub-Total | | 23.59 | | | | | |
| D. Cash in Brokerage Accounts: | | | | | | | |
| | | | | 0.21 | | | |
| 1 | Mona Financial Consultancy and Securities Ltd. | 0.21 | | | | | |
| Total Cash and Cash Equivalents in Securities (not related to Capital Market) | | | | 468.80 | | | |
| Total Investment = (I+II+III) | | | | 805.54 | | | |

