

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

Portfolio Statement as on 31 March 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%	1.26%	
3	GIB	943,101	9.43	8.49	-0.94	-10.0%	1.03%	
4	GP	35,000	10.07	10.03	-0.03	-0.3%	1.21%	
5	IBNSINA	939	0.27	0.27	0.00	-0.2%	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	GREENDELTA	15,000	1.01	0.98	-0.03	-3.2%	0.12%	
9	JAMUNAOIL	4,500	0.81	0.80	0.00	-0.2%	0.10%	
10	LOVELLO	20,000	0.76	0.76	0.00	-0.2%	0.09%	
11	LHBL	60,000	3.90	3.89	-0.01	-0.2%	0.47%	
12	MIDLANDBANK	287,500	2.88	2.93	0.06	2.0%	0.36%	
13	MARICO	3,000	7.37	7.26	-0.10	-1.4%	0.88%	
14	OLYMPIC	10,000	1.56	1.55	-0.01	-0.4%	0.19%	
15	MPETROLEUM	5,000	1.00	0.99	0.00	-0.2%	0.12%	
16	RENATA	4,280	5.23	5.21	-0.02	-0.3%	0.63%	
17	SQURPHARMA	43,277	9.12	9.08	-0.04	-0.5%	1.10%	
18	UPGDCL	24,000	5.65	5.61	-0.04	-0.7%	0.68%	
Total			73.11	72.22	-0.89	-1.2%	8.74%	
Sub-Total								
C. Listed Bond/Debtenture/CIS (Scrip wise)								
1	BEXGSUKUK	600,000	52.78	51.00	-1.78	-3.4%	6.18%	
2	BD0934441207	920,000	119.06	118.69	-0.38	-0.3%	14.37%	
3	BD0936401209	330,000	31.07	31.03	-0.04	-0.1%	3.76%	
4	BD0925231153	100,000	10.25	10.17	-0.08	-0.8%	1.23%	
5	BD0925381107	396,000	42.47	41.86	-0.61	-1.4%	5.07%	
6	BD0926271109	310,000	31.00	31.05	0.05	0.2%	3.76%	
7	BD0929381103	400,000	40.81	40.81	0.00	0.0%	4.94%	
8	BD0929381103	300,000	30.61	30.61	0.00	0.0%	3.71%	
9	BD0924021050	500,000	50.76	50.37	-0.39	-0.8%	6.10%	
Sub-Total			408.80	405.58	-3.22	-0.8%	49.11%	
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)			486.65	482.54	-3.55	-0.8%	58.43%	

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	5.06	0.06	1.3%	0.61%	
2	Ekush Stable Return Fund	150,000	1.50	1.51	0.01	0.6%	0.18%	
Sub-Total			6.50	6.57	0.07	1.1%	0.80%	
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	6.57			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	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		45.60	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	Modhumoti Bank Ltd		50.00	51.00	8.00%	
13	Modhumoti Bank Ltd		10.00	10.20	8.00%	
14	Modhumoti Bank Ltd		10.00	10.20	8.00%	
15	SBAC Bank Ltd		10.00	10.19	7.75%	
16	SBAC Bank Ltd		10.00	10.19	7.75%	
17	IPDC Finance Ltd		7.50	7.65	8.00%	
18	IPDC Finance Ltd		7.50	7.65	8.00%	
Sub-Total			313.20	320.86		
C. Cash at Bank:						
Sl. No.	Bank Name, Nature of Account		Available Balance			
1	BRAC Bank # 1513205147845001		16.22			
2	BRAC Bank # 2051478450002		0.01			
3	BRAC Bank # 2051478450003		0.33			
4	BRAC Bank # 2051478450004		0.00			
5	MMBL # 11011350000134		0.01			
6	Community Bank # 0070324218301		5.33			
Sub-Total			21.90			
D. Cash in Brokerage Accounts:						
1	Mona Financial Consultancy and Securities Ltd.		1.70			
Total Cash and Cash Equivalents in Securities (not related to Capital)			336.79			
Total Investment = (I+II+III)			825.91			

