

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 December 2023

I: Investment in Capital Market Securities (Listed):

Sl. No.	Investment in Stock/Securities (Sector Wise)	Sector/Type	No. of Shares/Units	Cost Value Per Unit	Cost Value (BDT mn)	Market Value Per Unit	Market Value (BDT mn)	Appreciation (or Diminution) in the Market Value/Fair Value of Investment (BDT mn)	% Change (In terms of cost)	% of Total Investment (at market value)
A. Shares of Listed Companies (Scrip wise)										
1	ACMELAB	Pharma. & Chem	19,000	85.74	1.63	85.00	1.62	-0.01	-0.86%	0.19%
2	AOPIC	Food & Allied (SME)	3,694	10.00	0.04	17.60	0.07	0.03	76.00%	0.01%
3	BATBC	Food & Allied	20,000	500.50	10.01	518.70	10.37	0.36	3.64%	1.22%
4	BSC	Miscellaneous	10,000	129.27	1.29	107.00	1.07	-0.22	-17.23%	0.13%
5	FAREASTLIF	Insurance	7,500	68.17	0.51	75.00	0.56	0.05	10.02%	0.07%
6	GENEXIL	IT	15,600	83.22	1.30	65.40	1.02	-0.28	-21.41%	0.12%
7	GIB	Bank	990,256	9.52	9.43	8.60	8.52	-0.91	-9.70%	1.00%
8	GP	Telecommunication	35,000	287.57	10.07	286.60	10.03	-0.03	-0.34%	1.18%
9	IBNSINA	Pharma. & Chem.	5,000	287.32	1.44	286.60	1.43	0.00	-0.25%	0.17%
10	IDLC	Fin. Inst.	19,904	48.17	0.96	46.50	0.93	-0.03	-3.48%	0.11%
11	IFADAUTOS	Engineering	10,500	44.40	0.47	44.10	0.46	0.00	-0.67%	0.05%
12	LHBL	Cement	20,000	69.90	1.40	69.30	1.39	-0.01	-0.86%	0.16%
13	MARICO	Pharma. & Chem.	3,500	2,444.67	8.56	2,460.70	8.61	0.06	0.66%	1.01%
14	PTL	Textile	30,000	77.14	2.31	77.00	2.31	0.00	-0.18%	0.27%
15	RENATA	Pharma. & Chem.	4,280	1,221.57	5.23	1,217.90	5.21	-0.02	-0.30%	0.61%
16	SGURPHARMA	Pharma. & Chem.	43,277	210.84	9.12	210.30	9.10	-0.02	-0.26%	1.07%
17	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	56.70	0.57	-0.09	-13.94%	0.07%
18	UPGDCL	Fuel & Power	24,000	235.37	5.65	233.70	5.61	-0.04	-0.71%	0.66%
Sub-Total (BDT mn)						70.06	68.87	-1.19	-1.70%	8.10%
B. Listed Mutual Funds/CIS (Scrip wise)										
Sub-Total (BDT mn)										
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	85.0000	51.00	-1.78	-3.37%	6.00%
2	BD0931121208	20 Years T-Bond	648,000	117.4554	76.11	117.4554	76.11	0.00	0.00%	8.95%
3	BD0928361205	20 Years T-Bond	143,000	125.0088	17.88	124.2437	17.77	-0.11	-0.61%	2.09%
4	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	98.2964	9.83	-0.42	-4.07%	1.16%
5	BD0925381107	10 Years T-Bond	237,000	107.2539	25.42	100.3228	23.78	-1.64	-6.46%	2.80%
6	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	99.0297	47.14	-1.18	-2.45%	5.55%
7	BD0909118244	91 Day T-Bill	110,000	97.7577	10.75	97.7577	10.75	0.00	0.00%	1.27%
8	BD0909118244	91 Day T-Bill	110,000	97.7458	10.75	97.7458	10.75	0.00	0.00%	1.27%
9	BD0909118244	91 Day T-Bill	110,000	97.7339	10.75	97.7339	10.75	0.00	0.00%	1.26%
10	BD0909121248	91 Day T-Bill	350,000	97.6057	34.16	97.6057	34.16	0.00	0.00%	4.02%
11	BD0909124242	91 Day T-Bill	700,000	97.5513	68.29	97.5513	68.29	0.00	0.00%	8.03%
12	BD0909126247	91 Day T-Bill	2,384,000	97.5098	232.46	97.5098	232.46	0.00	0.00%	27.35%
13	BD0909130249	91 Day T-Bill	500,000	97.3227	48.66	97.3227	48.66	0.00	0.00%	5.73%
14	BD0909131247	91 Day T-Bill	330,000	97.3248	32.12	97.3248	32.12	0.00	0.00%	3.78%
Sub-Total (BDT mn)						678.70	673.57	-5.13	-0.76%	79.25%
D. Other Listed Securities (IPO) (Scrip wise)										
1	ASIAICLAB	Pharmaceuticals & Chemicals	95,000	50.00	4.75	50.00	4.75	0.00	0.00%	0.56%
2	Sikder Insurance	Insurance	68,000	10.00	0.68	10.00	0.68	0.00	0.00%	0.08%
Sub-Total (BDT mn)						5.43	5.43	0.00	0.00%	0.64%
Grand Total of Capital Market Securities (Listed) (BDT mn)						754.19	747.87			

II: Investment in Capital Market Securities (Non-Listed):

Sl. No.	Investment in Stock/Securities (Sector Wise)	No. of Shares/Units	Cost Value Per Unit	Cost Value (BDT mn)	Market Value Per Unit	Market Value (BDT mn)	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 Unit Fund*	482,625	10.36	5.00	9.85	4.79	-0.21	-4.15%	0.56%	
2	Ekush Growth Fund**	390,750	10.24	4.00	10.32	4.03	0.03	0.82%	0.47%	
3	Ekush Stable Return Fund*	150,000	10.00	1.50	10.66	1.60	0.10	6.80%	0.19%	
Sub-Total (BDT mn)						10.50	10.43	-0.07	-0.69%	1.23%
B. Pre-IPO Placement Shares, if any										
Sub-Total (BDT mn)										
C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)										
Sub-Total (BDT mn)										
Grand Total of Capital Market Securities (Non-Listed) (BDT mn)						10.50	10.43			

III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Scrip wise)		Types		No. of Instrument		Cost Value	Market Value/ Fair Value	
Sub-Total (BDT mn)								
B. Term Deposit/Investment:								
Sl. No.	Bank/Non-Bank Name	FDR No.	Maturity Date	Tenure (Months)	Rate of Interest /Profit	Investment Value (BDT mn)	Maturity Value (BDT mn)	
3	Citizens Bank PLC.	1001202000233	5-Feb-24	3	9.25%	7.97	8.16	
4	Citizens Bank PLC.	1001202000234	6-Feb-24	3	9.25%	7.97	8.16	
5	Citizens Bank PLC.	1001202000235	7-Feb-24	3	9.25%	7.97	8.16	
6	Citizens Bank PLC.	1001202000236	8-Feb-24	3	9.25%	7.97	8.16	
7	IFIC Bank PLC.	1231005000001	5-Jan-24	3	8.50%	9.00	9.19	
Sub-Total (BDT mn)						40.89	41.82	
C. Cash at Bank:								
Sl. No.	Bank Name	Account No.	Nature of Account		Rate of interest	Available Balance (BDT mn)		
1	BRAC Bank Limited	1513205147845001	Interest Based Current Account		5%	0.50		
2	BRAC Bank Limited	2051478450002	Interest Based Current Account		5%	0.04		
3	BRAC Bank Limited	2051478450003	Interest Based Current Account		5%	0.20		
4	BRAC Bank Limited	2051478450004	Interest Based Current Account		5%	0.01		
5	Modhumoti Bank Limited	110113500000134	Short Notice Deposit Account		2%	0.11		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account		6%	49.07		
Sub-Total (BDT mn)						49.93		
D. Cash in Brokerage Accounts:								
1	Mona Financial Consultancy and Securities Ltd.						0.84	
Sub-Total (BDT mn)						0.84		
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)						91.66		
Total Investment (BDT mn) = (I+II+III)						849.95		

