

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 July 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	19,000	1.63	1.62	-0.01	-0.75%	0.19%
2	BATBC	20,000	10.01	10.37	0.36	3.64%	1.21%
3	BDCOM	25,000	0.93	0.90	-0.03	-3.21%	0.10%
4	BSC	10,000	1.29	1.21	-0.09	-6.79%	0.14%
5	FAREASTLIF	7,500	0.51	0.56	0.05	10.02%	0.07%
6	GENEXIL	15,000	1.30	1.20	-0.10	-7.91%	0.14%
7	GIB	990,256	9.43	8.52	-0.91	-9.70%	0.99%
8	GP	35,000	10.07	10.03	-0.03	-0.34%	1.17%
9	IBNSINA	5,000	1.44	1.43	0.00	-0.25%	0.17%
10	IDLC	19,904	0.96	0.93	-0.03	-3.46%	0.11%
11	IFADAUTOS	10,500	0.47	0.46	0.00	-0.67%	0.05%
12	MARICO	3,500	8.56	8.48	-0.08	-0.95%	0.99%
13	MKFOOTWEAR	28,031	0.90	1.09	0.19	21.67%	0.13%
14	OLYMPIC	12,000	1.87	1.74	-0.13	-6.80%	0.20%
15	PTL	30,000	2.31	2.31	0.00	-0.18%	0.27%
16	RENATA	4,280	5.23	5.21	-0.02	-0.30%	0.61%
17	SQURPHARMA	43,277	9.12	9.08	-0.04	-0.49%	1.06%
18	UNIQUEHRL	8,411	0.56	0.57	0.01	1.23%	0.07%
19	UPGDCL	24,000	5.65	5.61	-0.04	-0.71%	0.65%
	Sub-Total		72.23	71.31	-0.92	-1.27%	8.31%
B. Listed Mutual Funds/CIS (Scrip wise)							
	Sub-Total		-	-			
C. Listed Bond/Debtenture/CIS (Scrip wise)							
1	BEXGSUKUK	600,000	52.78	51.00	-1.78	-3.37%	5.94%
2	BD0940401203	1,171,000	123.79	123.62	-0.16	-0.13%	14.41%
3	BD0925231153	100,000	10.25	10.02	-0.23	-2.24%	1.17%
4	BD0925381107	246,000	26.38	25.37	-1.01	-3.83%	2.96%
5	BD0929381103	752,000	74.23	74.23	0.00	0.00%	8.65%
6	BD0924021050	476,000	48.32	47.60	-0.72	-1.49%	5.55%
	Sub-Total		335.74	331.84	-3.90	-1.16%	38.68%
D. Other Listed Securities (IPO) (Scrip wise)							
1	ASIATICLAB	95,000	4.75	4.75	0.00	0.00%	0.55%
	Sub-Total		4.75	4.75	0.00	0.00%	0.55%
	Grand Total of Capital Market Securities (Listed)		412.72	407.90			
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 Unit Fund	482,625	5.00	4.95	-0.05	-0.97%	0.58%
2	Ekush Growth Fund	390,750	4.00	4.01	0.01	0.34%	0.47%
3	Ekush Stable Return Fund	150,000	1.50	1.56	0.06	3.87%	0.18%
	Sub-Total		10.50	10.52	0.02	0.19%	1.23%
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)		10.50	10.52			
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		
Sub-Total				-			
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	EXIM Bank Ltd	45.60	46.56	8.50%			
5	IFIC Bank Ltd.	10.00	10.21	8.25%			
6	IFIC Bank Ltd.	10.00	10.21	8.25%			
7	Modhumoti Bank Ltd.	43.00	43.89	8.25%			
8	Modhumoti Bank Ltd.	9.00	9.19	8.25%			
9	Modhumoti Bank Ltd.	9.00	9.19	8.25%			
10	Modhumoti Bank Ltd.	9.00	9.19	8.25%			
11	Modhumoti Bank Ltd.	9.00	9.19	8.25%			
12	Modhumoti Bank Ltd.	46.00	46.95	8.30%			
13	Modhumoti Bank Ltd.	9.00	9.19	8.30%			
14	Modhumoti Bank Ltd.	24.00	24.51	8.50%			
15	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
16	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
17	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
18	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
19	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
20	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
21	Modhumoti Bank Ltd.	8.25	8.43	8.50%			
22	Modhumoti Bank Ltd.	8.25	8.43	8.50%			
23	Modhumoti Bank Ltd.	8.25	8.43	8.50%			
24	Modhumoti Bank Ltd.	8.25	8.43	8.50%			
25	Citizens Bank PLC.	7.65	7.81	8.20%			
26	Citizens Bank PLC.	7.65	7.81	8.20%			
27	Citizens Bank PLC.	7.65	7.81	8.20%			
28	Citizens Bank PLC.	7.65	7.81	8.20%			
29	Meghna Bank Limited	7.66	7.81	8.30%			
30	Meghna Bank Limited	7.66	7.81	8.30%			
	Sub-Total	420.51	430.64				
C. Cash at Bank:							
Sl. No.	Bank Name, Nature of Account	Available Balance					
1	BRAC Bank # 1513205147845001	0.21					
2	BRAC Bank # 2051478450002	3.17					
3	BRAC Bank # 2051478450003	0.01					
4	BRAC Bank # 2051478450004	0.00					
5	MMBL # 110113500000134	0.01					
6	Community Bank# 0070324218301	10.34					
	Sub-Total	13.74					
D. Cash in Brokerage Accounts:							
1	Mona Financial Consultancy and Securities Ltd.	0.45					
	Sub-Total	0.45					
Total Cash and Cash Equivalents in Securities (not related to Capital Market)				434.70			
Total Investment = (I+II+III)				857.92			

