

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

Portfolio Statement as on 30 June 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)
<b>A. Shares of Listed Companies (Scrip wise)</b>							
1	ACMELAB	19,000	1.63	1.63	0.00	0.30%	0.19%
2	BATBC	20,000	10.01	10.37	0.36	3.64%	1.22%
3	BSC	10,000	1.29	1.26	-0.03	-2.22%	0.15%
4	DELTALIFE	5,000	0.78	0.73	-0.05	-6.07%	0.09%
5	GENEXIL	15,000	1.30	1.29	-0.01	-0.52%	0.15%
6	GIB	990,256	9.43	8.52	-0.91	-9.70%	1.00%
7	GP	35,000	10.07	10.03	-0.03	-0.34%	1.18%
8	IBNSINA	5,000	1.44	1.43	0.00	-0.25%	0.17%
9	IDLC	19,904	0.96	0.93	-0.03	-3.46%	0.11%
10	IFADAUTOS	10,500	0.47	0.46	0.00	-0.67%	0.05%
11	LHBL	30,000	2.01	2.09	0.08	3.77%	0.25%
12	LOVELLO	30,000	1.14	1.14	0.00	-0.42%	0.13%
13	MARICO	3,500	8.66	8.48	-0.08	-0.95%	1.00%
14	MKFOOTWEAR	9,031	0.09	0.10	0.01	10.00%	0.01%
15	OLYMPIC	5,000	0.81	0.77	-0.04	-5.28%	0.09%
16	PTL	30,000	2.31	2.31	0.00	-0.18%	0.27%
17	RENATA	4,280	5.23	5.21	-0.02	-0.30%	0.61%
18	SAMORITA	2,500	0.19	0.19	-0.01	-2.98%	0.02%
19	SQRPHARMA	43,277	9.12	9.08	-0.04	-0.49%	1.07%
20	UPGDCL	24,000	5.65	5.61	-0.04	-0.71%	0.66%
	<b>Sub-Total</b>		<b>72.49</b>	<b>71.63</b>	<b>-0.86</b>	<b>-1.18%</b>	<b>8.44%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
	<b>Sub-Total</b>		-	-			
<b>C. Listed Bond/Debtenture/CIS (Scrip wise)</b>							
1	BEXGSUKUK	600,000	52.78	51.00	-1.78	-3.37%	6.01%
2	BD0940401203	1,171,000	123.79	123.62	-0.16	-0.13%	14.57%
3	BD0925231153	100,000	10.25	10.12	-0.13	-1.25%	1.19%
4	BD0925381107	246,000	26.38	25.71	-0.67	-2.54%	3.03%
5	BD0925381107	309,000	32.33	32.16	-0.17	-0.53%	3.79%
6	BD0926271109	310,000	31.05	31.07	0.02	0.07%	3.66%
7	BD0926541055	803,000	72.85	73.34	0.49	0.67%	8.65%
8	BD0924021050	476,000	48.32	47.91	-0.41	-0.85%	5.65%
	<b>Sub-Total</b>		<b>397.75</b>	<b>394.94</b>	<b>-2.81</b>	<b>-0.71%</b>	<b>46.56%</b>
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>							
1	ASIATICLAB	95,000	4.75	4.75	0.00	0.00%	0.56%
	<b>Sub-Total</b>		<b>4.75</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.56%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>474.98</b>	<b>471.32</b>			
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)
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>							
1	EBL AML 1st Unit Fund	482,625	5.00	5.23	0.23	4.54%	0.62%
2	Ekush Growth Fund	390,750	4.00	4.01	0.01	0.20%	0.47%
3	Ekush Stable Return Fund	150,000	1.50	1.54	0.04	2.71%	0.18%
	<b>Sub-Total</b>		<b>10.50</b>	<b>10.78</b>	<b>0.28</b>	<b>2.62%</b>	<b>1.27%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
	<b>Sub-Total</b>		-	-			
<b>C. Non-Listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)</b>							
	<b>Sub-Total</b>		-	-			
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>10.50</b>	<b>10.78</b>			
III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:							[In million BDT]
<b>A. Money Market Instruments (Scrip wise)</b>			<b>Types (G Sec/Others)</b>	<b>No. of Instrument</b>	<b>Cost Value</b>	<b>Market Value/ Fair Value</b>	
	<b>Sub-Total</b>						
<b>B. Term Deposit/Investment:</b>							
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	46.66	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	Citizens Bank PLC.	7.65	7.81	8.20%			
16	Citizens Bank PLC.	7.65	7.81	8.20%			
17	Citizens Bank PLC.	7.65	7.81	8.20%			
18	Citizens Bank PLC.	7.65	7.81	8.20%			
19	IPDC Finance Limited	7.50	7.65	8.00%			
20	IPDC Finance Limited	7.50	7.65	8.00%			
21	Meghna Bank Limited	7.50	7.66	8.30%			
22	Meghna Bank Limited	7.50	7.66	8.30%			
	<b>Sub-Total</b>		<b>354.20</b>	<b>362.90</b>			
<b>C. Cash at Bank:</b>							
Sl. No.	Bank Name, Nature of Account	Available Balance					
1	BRAC Bank # 1513205147845001	5.52					
2	BRAC Bank # 2051478450002	0.46					
3	BRAC Bank # 2051478450003	0.16					
4	BRAC Bank # 2051478450004	0.00					
5	MMBL # 11011350000134	0.96					
6	Community Bank# 0070324218301	1.24					
	<b>Sub-Total</b>	<b>8.33</b>					
<b>D. Cash in Brokerage Accounts:</b>							
1	Mona Financial Consultancy and Securities Ltd.	0.29					
	<b>Sub-Total</b>	<b>0.29</b>					
	<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>	<b>362.82</b>					
	<b>Total Investment = (I+II+III)</b>	<b>848.30</b>					

