

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

Portfolio Statement as on 31 May 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	1.64	0.01	0.53%	0.19%
2	AMPL	4,804	0.05	0.06	0.02	33.00%	0.01%
3	BATBC	20,000	10.01	10.37	0.36	3.64%	1.23%
4	GIB	990,256	9.43	8.52	-0.91	-9.70%	1.01%
5	GP	35,000	10.07	10.03	-0.03	-0.34%	1.19%
6	IDLC	19,904	0.96	0.93	-0.03	-3.46%	0.11%
7	IFADAUTOS	10,500	0.47	0.46	0.00	-0.67%	0.05%
8	LHBL	10,000	0.66	0.71	0.05	8.26%	0.08%
9	LOVELLO	20,000	0.76	0.76	0.00	-0.25%	0.09%
10	MARICO	3,000	7.37	7.26	-0.10	-1.41%	0.86%
11	OLYMPIC	5,000	0.81	0.78	-0.03	-4.21%	0.09%
12	BSC	3,000	0.39	0.39	0.00	0.06%	0.05%
13	IBNSINA	5,000	1.44	1.43	0.00	-0.25%	0.17%
14	PTL	15,000	1.16	1.16	0.00	-0.25%	0.14%
15	RENATA	4,280	5.23	5.21	-0.02	-0.30%	0.62%
16	SAMORITA	2,500	0.19	0.19	0.00	-0.25%	0.02%
17	SQURPHARMA	43,277	9.12	9.08	-0.04	-0.49%	1.08%
18	TILIL	6,182	0.06	0.25	0.19	309.00%	0.03%
19	UPGDCL	24,000	5.65	5.61	-0.04	-0.71%	0.67%
Sub-Total			65.44	64.85	-0.60	-0.91%	7.69%
B. Listed Mutual Funds/CIS (Scrip wise)							
Sub-Total			-	-	-	-	-
C. Listed Bond/Debtenture/CIS (Scrip wise)							
1	BEXGSUKUK	600,000	52.78	51.30	-1.48	-2.80%	6.08%
2	BD0940401203	1,171,000	123.79	123.62	-0.16	-0.13%	14.66%
3	BD0925231153	100,000	10.25	10.14	-0.11	-1.04%	1.20%
4	BD0925381107	396,000	42.47	41.59	-0.89	-2.09%	4.93%
5	BD0925381107	309,000	32.33	32.16	-0.17	-0.53%	3.81%
6	BD0926271109	310,000	31.00	31.05	0.05	0.16%	3.68%
7	BD0926541055	803,000	72.85	73.34	0.49	0.67%	8.70%
8	BD0924021050	476,000	48.32	47.93	-0.39	-0.81%	5.68%
Sub-Total			413.79	411.12	-2.66	-0.64%	48.76%
D. Other Listed Securities (IPO) (Scrip wise)							
1	ASIATICLAB	95,000	4.75	4.75	0.00	0.00%	0.56%
Sub-Total			4.75	4.75	0.00	0.00%	0.56%
Grand Total of Capital Market Securities (Listed)			483.98	480.72			
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	5.23	0.23	4.54%	0.62%
2	Ekush Growth Fund	390,750	4.00	4.00	0.00	-0.08%	0.47%
3	Ekush Stable Return Fund	150,000	1.50	1.53	0.03	1.71%	0.18%
Sub-Total			10.50	10.75	0.25	2.37%	1.27%
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	10.75			
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	46.51	8.00%			
5	IFIC Bank Ltd.	10.00	10.20	8.00%			
6	IFIC Bank Ltd.	10.00	10.20	8.00%			
7	Modhumoti Bank Ltd.	50.00	51.00	8.00%			
8	Modhumoti Bank Ltd.	10.00	10.20	8.00%			
9	Modhumoti Bank Ltd.	10.00	10.20	8.00%			
10	South Bangla Agriculture Bank Limited	10.00	10.19	7.75%			
11	South Bangla Agriculture Bank Limited	10.00	10.19	7.75%			
12	Citizens Bank PLC.	7.65	7.81	8.20%			
13	Citizens Bank PLC.	7.65	7.81	8.20%			
14	Citizens Bank PLC.	7.65	7.81	8.20%			
15	Citizens Bank PLC.	7.65	7.81	8.20%			
16	Citizens Bank PLC.	42.60	43.47	8.15%			
17	Meghna Bank Ltd	7.50	7.66	8.30%			
18	Meghna Bank Ltd	7.50	7.66	8.30%			
19	IPDC Finance LTD	7.50	7.65	8.00%			
20	IPDC Finance LTD	7.50	7.65	8.00%			
Sub-Total		328.80	336.80				
C. Cash at Bank:							
Sl. No.	Bank Name, Nature of Account	Available Balance					
1	BRAC Bank # 1513205147845001	5.36					
2	BRAC Bank # 2051478450002	0.39					
3	BRAC Bank # 2051478450003	0.21					
4	BRAC Bank # 2051478450004	0.00					
5	MMBL # 11011350000134	2.60					
6	Community Bank# 0070324218301	10.11					
Sub-Total		18.67					
D. Cash in Brokerage Accounts:							
1	Mona Financial Consultancy and Securities Ltd.	1.17					
Sub-Total		1.17					
Total Cash and Cash Equivalents in Securities (not related to Capital Market)				348.63			
Total Investment = (I+II+III)				843.11			

