

**Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund**  
**Portfolio Statement as on 30 November 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)
<b>A. Shares of Listed Companies (Scrip wise)</b>										
1	ACMELAB	Pharma. & Chem.	19,000	85.74	1.63	85.00	1.62	-0.01	-0.86%	0.19%
2	BATBC	Food & Allied	20,000	500.5	10.01	518.70	10.37	0.36	3.64%	1.20%
3	BSC	Miscellaneous	10,000	129.27	1.29	107.00	1.07	-0.22	-17.23%	0.12%
4	FAREASTLIF	Insurance	7,500	68.17	0.51	75.00	0.58	0.05	10.02%	0.06%
5	GENEXIL	IT	15,000	86.55	1.30	65.40	0.98	-0.32	-24.44%	0.11%
6	GIB	Bank	990,256	9.52	9.43	8.60	8.52	-0.91	-9.66%	0.98%
7	GP	Telecommunication	35,000	287.57	10.06	286.60	10.03	-0.03	-0.34%	1.16%
8	IBNSINA	Pharma. & Chem.	5,000	287.32	1.44	286.60	1.43	0.00	-0.25%	0.17%
9	IDLC	Fin. Inst.	19,904	48.17	0.96	46.50	0.93	-0.03	-3.47%	0.11%
10	IFADAUTOS	Engineering	10,500	44.40	0.47	44.10	0.46	0.00	-0.68%	0.05%
11	JAMUNAOIL	Fuel & Power	5,000	177.44	0.89	177.80	0.89	0.00	0.20%	0.10%
12	LHBL	Cement	20,000	69.9	1.40	68.50	1.37	-0.03	-2.00%	0.16%
13	MARICO	Pharma. & Chem.	3,500	2,444.67	8.56	2,421.50	8.48	-0.08	-0.95%	0.98%
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%	0.60%
16	SQURPHARMA	Pharma. & Chem.	43,277	210.84	9.12	209.80	9.08	-0.05	-0.49%	1.05%
17	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	57.70	0.58	-0.08	-12.43%	0.07%
18	UPGDCL	Fuel & Power	24,000	235.37	5.65	233.70	5.61	-0.04	-0.71%	0.65%
<b>Sub-Total (BDT mn)</b>					<b>70.91</b>		<b>69.49</b>	<b>-1.42</b>	<b>-2.00%</b>	<b>8.01%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>										
<b>Sub-Total (BDT mn)</b>										
<b>C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)</b>										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	85.00	51.00	-1.78	-3.37%	5.88%
2	BD0939391209	20 Years T-Bond	437,000	104.9590	45.87	104.96	45.87	0.00	0.00%	5.29%
3	BD0931121208	20 Years T-Bond	648,000	117.4554	76.11	117.46	76.11	0.00	0.00%	8.77%
4	BD0928361205	20 Years T-Bond	143,000	125.0088	17.88	124.24	17.77	-0.11	-0.61%	2.05%
5	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	96.96	9.70	-0.55	-5.37%	1.12%
6	BD0925381107	10 Years T-Bond	237,000	107.2539	25.42	99.77	23.65	-1.77	-6.98%	2.73%
7	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	98.82	47.04	-1.28	-2.66%	5.42%
8	BD0909118244	91 Day Treasury Bill	110,000	97.7577	10.75	97.76	10.75	0.00	0.00%	1.24%
9	BD0909118244	91 Day Treasury Bill	110,000	97.7458	10.75	97.75	10.75	0.00	0.00%	1.24%
10	BD0909118244	91 Day Treasury Bill	110,000	97.7339	10.75	97.73	10.75	0.00	0.00%	1.24%
11	BD0909121248	91 Day Treasury Bill	350,000	97.6057	34.16	97.61	34.16	0.00	0.00%	3.94%
12	BD0909124242	91 Day Treasury Bill	700,000	97.5513	68.29	97.55	68.29	0.00	0.00%	7.87%
13	BD0909126247	91 Day Treasury Bill	2,384,000	97.5098	232.46	97.51	232.46	0.00	0.00%	26.80%
<b>Sub-Total (BDT mn)</b>					<b>643.79</b>		<b>638.29</b>	<b>-5.49</b>	<b>-0.85%</b>	<b>73.59%</b>
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>										
1	ASIATICLAB	Pharmaceuticals & Chemicals	95,000	50.00	4.75	50.00	4.75	0.00	0.00%	0.55%
2	AOPLC	Food & Allied	240,000	10.00	2.40	10.00	2.40	0.00	0.00%	0.28%
<b>Sub-Total (BDT mn)</b>					<b>7.15</b>		<b>7.15</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.82%</b>
<b>Grand Total of Capital Market Securities (Listed) (BDT mn)</b>					<b>721.85</b>		<b>714.94</b>			

**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)	
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>										
*As per NAV at market on 30-November-2023										
1	EBL AML 1st Unit Fund	482,625	10.36	5.00	9.81	4.73	-0.27	-5.31%	0.55%	
2	Ekush Growth Fund	390,750	10.24	4.00	10.31	4.03	0.03	0.76%	0.46%	
3	Ekush Stable Return Fund	150,000	10.00	1.50	10.61	1.59	0.09	6.12%	0.18%	
<b>Sub-Total (BDT mn)</b>					<b>10.50</b>		<b>10.36</b>	<b>-0.14</b>	<b>-1.36%</b>	<b>1.19%</b>
<b>B. Pre-IPO Placement Shares, if any</b>										
<b>Sub-Total (BDT mn)</b>										
<b>C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)</b>										
<b>Sub-Total (BDT mn)</b>										
<b>Grand Total of Capital Market Securities (Non-Listed) (BDT mn)</b>					<b>10.50</b>		<b>10.36</b>			

**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	
<b>Sub-Total (BDT mn)</b>							
<b>B. Term Deposit/Investment:</b>							
Sl. No.	Bank/Non-Bank Name	FDR No.	Maturity Date	Tenure (Months)	Rate of Interest /Profit	Investment Value (BDT mn)	Maturity Value (BDT mn)
1	Community Bank Bangladesh Ltd.	0044TDCI22000693	14-Dec-23	3	8.50%	50.00	51.06
2	Community Bank Bangladesh Ltd.	0044TDCI23001168	27-Dec-23	3	8.50%	45.00	45.96
3	Citizens Bank PLC.	1001202000233	5-Feb-24	3	9.25%	7.97	8.16
4	Citizens Bank PLC.	1001202000234	5-Feb-24	3	9.25%	7.97	8.16
5	Citizens Bank PLC.	1001202000235	5-Feb-24	3	9.25%	7.97	8.16
6	Citizens Bank PLC.	1001202000236	5-Feb-24	3	9.25%	7.97	8.16
7	IFIC Bank PLC.	1231005000001	5-Jan-24	3	8.50%	9.00	9.19
<b>Sub-Total (BDT mn)</b>						<b>135.89</b>	<b>138.84</b>
<b>C. Cash at Bank:</b>							
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%	0.25		
2	BRAC Bank Limited	2051478450002	Interest Based Current Account	5%	0.34		
3	BRAC Bank Limited	2051478450003	Interest Based Current Account	5%	0.00		
4	BRAC Bank Limited	2051478450004	Interest Based Current Account	5%	0.00		
5	Modhumoti Bank Limited	110113500000134	Short Notice Deposit Account	2%	0.02		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	6%	3.83		
<b>Sub-Total (BDT mn)</b>					<b>4.45</b>		
<b>D. Cash in Brokerage Accounts:</b>							
1	Mona Financial Consultancy and Securities Ltd.				0.98		
2	Dhaka Bank Securities Ltd.				0.81		
<b>Sub-Total (BDT mn)</b>					<b>1.79</b>		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)</b>						<b>142.12</b>	
<b>Total Investment (BDT mn) = (I+II+III)</b>						<b>867.42</b>	

