

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

Portfolio Statement as on 31 October 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)</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	500.50	10.01	518.70	10.37	0.36	3.64%	1.21%
3	BSC	Miscellaneous	10,000	129.27	1.29	110.70	1.11	-0.19	-14.37%	0.13%
4	FAREASTLIF	Insurance	7,500	68.17	0.51	75.00	0.56	0.05	10.02%	0.07%
5	GENEXIL	IT	15,000	86.55	1.30	68.00	1.02	-0.28	-21.43%	0.12%
6	GIB	Bank	990,256	9.52	9.43	8.60	8.52	-0.91	-9.70%	0.99%
7	GP	Telecommunication	35,000	287.57	10.07	286.60	10.03	-0.03	-0.34%	1.17%
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	-3.46%	0.11%
10	IFADAUTOS	Engineering	10,500	44.40	0.47	44.10	0.46	0.00	-0.67%	0.05%
11	JAMUNAOIL	Fuel & Power	5,000	177.44	0.89	177.70	0.89	0.00	0.15%	0.10%
12	MARICO	Pharma. & Chem.	3,500	2,444.67	8.56	2,469.10	8.64	0.09	1.00%	1.01%
13	MKFOOTWEAR	SME	28,031	32.05	0.90	39.00	1.09	0.19	21.67%	0.13%
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	SQRPHARMA	Pharma. & Chem.	43,277	210.84	9.12	211.10	9.14	0.01	0.12%	1.06%
17	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	61.20	0.61	-0.05	-7.11%	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>70.42</b>		<b>69.55</b>	<b>-0.87</b>	<b>-1.23%</b>	<b>8.09%</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	85.0000	51.00	-1.78	-3.37%	5.93%
2	BD0940401203	20 Years T-Bond	677,000	105.5664	71.47	105.4811	71.41	-0.06	-0.08%	8.31%
3	BD0939391209	20 Years T-Bond	500,000	104.9543	52.48	104.9543	52.48	0.00	0.00%	6.10%
4	BD0939391209	20 Years T-Bond	437,000	104.9590	45.87	104.9590	45.87	0.00	0.00%	5.34%
5	BD0935201204	20 Years T-Bond	200,000	100.6285	20.13	100.6285	20.13	0.00	0.00%	2.34%
6	BD0935201204	20 Years T-Bond	100,000	100.7210	10.07	100.6778	10.07	0.00	-0.04%	1.17%
7	BD0934201205	20 Years T-Bond	190,000	124.5879	23.67	124.3585	23.63	-0.04	-0.18%	2.75%
8	BD0934441207	20 Years T-Bond	329,000	128.8218	42.38	128.5618	42.30	-0.09	-0.20%	4.92%
9	BD0934441207	20 Years T-Bond	537,000	128.8218	69.18	128.5588	69.04	-0.14	-0.20%	8.03%
10	BD0931121208	20 Years T-Bond	648,000	117.4554	76.11	117.4554	76.11	0.00	0.00%	8.85%
11	BD0928361205	20 Years T-Bond	143,000	125.0088	17.88	124.2437	17.77	-0.11	-0.61%	2.07%
12	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	100.1296	10.01	-0.23	-2.28%	1.16%
13	BD0925381107	10 Years T-Bond	246,000	107.2539	26.38	102.7362	25.27	-1.11	-4.21%	2.94%
14	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	99.9834	47.59	-0.73	-1.51%	5.54%
15	BD0909118244	91 Days T-Bill	110,000	97.7577	10.75	97.7577	10.75	0.00	0.00%	1.25%
16	BD0909118244	91 Days T-Bill	110,000	97.7458	10.75	97.7458	10.75	0.00	0.00%	1.25%
17	BD0909118244	91 Days T-Bill	110,000	97.7339	10.75	97.7339	10.75	0.00	0.00%	1.25%
<b>Sub-Total (BDT mn)</b>					<b>599.21</b>		<b>594.92</b>	<b>-4.29</b>	<b>-0.72%</b>	<b>69.21%</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%
<b>Sub-Total (BDT mn)</b>					<b>4.75</b>		<b>4.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.55%</b>
<b>Grand Total of Capital Market Securities (Listed) (BDT mn)</b>					<b>674.38</b>		<b>669.22</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>										
1	EBL AML 1st Unit Fund	482,625	10.36	5.00	10.01	4.83	-0.17	-3.38%	0.56%	
2	Ekush Growth Fund	390,750	10.24	4.00	10.31	4.03	0.03	0.72%	0.47%	
3	Ekush Stable Return Fund	150,000	10.00	1.50	10.54	1.58	0.08	5.39%	0.18%	
<b>Sub-Total (BDT mn)</b>					<b>10.50</b>		<b>10.44</b>	<b>-0.06</b>	<b>-0.56%</b>	<b>1.21%</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)</b>										
<b>Sub-Total (BDT mn)</b>					-		-			
<b>Grand Total of Capital Market Securities (Non-Listed) (BDT mn)</b>					<b>10.50</b>		<b>10.44</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-Nov-23	3	8.50%	7.81	7.97
4	Citizens Bank PLC.	1001202000234	5-Nov-23	3	8.50%	7.81	7.97
5	Citizens Bank PLC.	1001202000235	5-Nov-23	3	8.50%	7.81	7.97
6	Citizens Bank PLC.	1001202000236	5-Nov-23	3	8.50%	7.81	7.97
7	IFIC Bank PLC.	1231005000001	5-Jan-24	3	8.50%	9.00	9.19
<b>Sub-Total (BDT mn)</b>						<b>135.23</b>	<b>138.10</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%	0.24		
2	BRAC Bank Limited	2051478450002	Interest Based Current Account	5%	0.05		
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%	36.26		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	6%	6.91		
<b>Sub-Total (BDT mn)</b>						<b>43.46</b>	
<b>D. Cash in Brokerage Accounts:</b>							
1	Mona Financial Consultancy and Securities Ltd.					1.23	
<b>Sub-Total (BDT mn)</b>						<b>1.23</b>	
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)</b>						<b>179.92</b>	
<b>Total Investment (BDT mn) = (I+II+III)</b>						<b>859.59</b>	

