

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

Portfolio Statement as on 30 September 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)
A. Shares of Listed Companies (Scrip wise)										
1	ACMELAB	Pharmaceuticals & Chemicals	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	111.40	1.11	-0.18	-13.83%	0.13%
4	FAREASTLIF	Insurance	7,500	68.17	0.51	75.00	0.58	0.05	10.02%	0.07%
5	GENEXIL	IT	15,000	86.55	1.30	75.10	1.13	-0.17	-13.23%	0.13%
6	GIB	Bank	990,256	9.52	9.43	8.60	8.52	-0.91	-9.70%	1.00%
7	GP	Telecommunication	35,000	287.57	10.07	286.60	10.03	-0.03	-0.34%	1.17%
8	IBNSINA	Pharmaceuticals & Chemicals	5,000	287.32	1.44	286.60	1.43	0.00	-0.25%	0.17%
9	IDLC	Financial Institutions	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	LHBL	Cement	2,500	69.17	0.17	69.40	0.17	0.00	0.33%	0.02%
12	MARICO	Pharmaceuticals & Chemicals	3,500	2,444.67	8.56	2,471.90	8.65	0.10	1.11%	1.01%
13	MKFOOTWEAR	Tannery Industries (SME)	28,031	32.05	0.90	35.90	1.01	0.11	12.00%	0.12%
14	OLYMPIC	Food & Allied	12,000	155.80	1.87	153.10	1.84	-0.03	-1.73%	0.21%
15	PTL	Textile	30,000	77.14	2.31	77.00	2.31	0.00	-0.18%	0.27%
16	RENATA	Pharmaceuticals & Chemicals	4,280	1,221.57	5.23	1,217.90	5.21	-0.02	-0.30%	0.61%
17	SOURPHARMA	Pharmaceuticals & Chemicals	43,277	210.84	9.12	209.80	9.08	-0.04	-0.49%	1.06%
18	UPGDCL	Fuel & Power	24,000	235.37	5.65	233.70	5.61	-0.04	-0.71%	0.66%
Sub-Total (BDT mn)					70.91		70.04	-0.87	-1.23%	8.19%
B. Listed Mutual Funds/CIS (Scrip wise)										
Sub-Total (BDT mn)										
C. Listed Bond/Debtenture/CIS (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	85.0000	51.00	-1.78	-3.37%	5.97%
2	BD0939391209	20 Years T-Bond	437,000	104.9590	45.87	104.9590	45.87	0.00	0.00%	5.37%
3	BD0934201205	20 Years T-Bond	190,000	124.5879	23.67	124.3585	23.63	-0.04	-0.18%	2.76%
4	BD0935201204	20 Years T-Bond	200,000	100.6285	20.13	100.6285	20.13	0.00	0.00%	2.35%
5	BD0934441207	20 Years T-Bond	329,000	128.8218	42.38	128.5618	42.30	-0.09	-0.20%	4.95%
6	BD0935201204	20 Years T-Bond	100,000	100.7210	10.07	100.6778	10.07	0.00	-0.04%	1.18%
7	BD0934441207	20 Years T-Bond	537,000	128.8218	69.18	128.5588	69.04	-0.14	-0.20%	8.08%
8	BD0940401203	20 Years T-Bond	677,000	105.5664	71.47	105.4811	71.41	-0.06	-0.08%	8.35%
9	BD0939391209	20 Years T-Bond	500,000	104.9543	52.48	104.9543	52.48	0.00	0.00%	6.14%
10	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	100.1405	10.01	-0.23	-2.27%	1.17%
11	BD0925381107	10 Years T-Bond	246,000	107.2539	26.38	102.8895	25.31	-1.07	-4.07%	2.96%
12	BD0929381103	10 Years T-Bond	752,000	98.7058	74.23	98.7058	74.23	0.00	0.00%	8.68%
13	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	99.9833	47.59	-0.73	-1.51%	5.57%
Sub-Total (BDT mn)					547.20		543.05	-4.14	-0.76%	63.52%
D. Other Listed Securities (IPO) (Scrip wise)										
1	ASITICLAB	Pharmaceuticals & Chemicals	95,000	50.00	4.75	50.00	4.75	0.00	0.00%	0.56%
Sub-Total (BDT mn)					4.75		4.75	0.00	0.00%	0.56%
Grand Total of Capital Market Securities (Listed) (BDT mn)					622.86		617.84			

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)	
A. Open-Ended Mutual Funds (Scrip wise)*							*As per NAV at market on 27-September-2023			
1	EBL AML 1st Unit Fund	482,625	10.36	5.00	10.22	4.93	-0.07	-1.35%	0.58%	
2	Ekush Growth Fund	390,750	10.24	4.00	10.30	4.02	0.02	0.62%	0.47%	
3	Ekush Stable Return Fund	150,000	10.00	1.50	10.50	1.57	0.07	4.98%	0.18%	
Sub-Total (BDT mn)					10.50		10.53	0.03	0.30%	1.23%
B. Pre-IPO Placement Shares, if any										
Sub-Total (BDT mn)										
C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)										
Sub-Total (BDT mn)										
Grand Total of Capital Market Securities (Non-Listed) (BDT mn)					10.50		10.53			

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		
Sub-Total (BDT mn)							
B. Term Deposit/Investment:							
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	45.98
15	Modhumoti Bank Ltd.	1135-253123	2-Oct-23	3	8.50%	8.00	8.17
16	Modhumoti Bank Ltd.	1135-253124	2-Oct-23	3	8.50%	8.00	8.17
17	Modhumoti Bank Ltd.	1135-253125	18-Oct-23	3	8.50%	8.00	8.17
18	Modhumoti Bank Ltd.	1135-253126	18-Oct-23	3	8.50%	8.00	8.17
19	Modhumoti Bank Ltd.	1135-253127	18-Oct-23	3	8.50%	8.00	8.17
20	Modhumoti Bank Ltd.	1135-253128	18-Oct-23	3	8.50%	8.00	8.17
21	Modhumoti Bank Ltd.	1135-253133	25-Oct-23	3	8.50%	8.25	8.43
22	Modhumoti Bank Ltd.	1135-253134	25-Oct-23	3	8.50%	8.25	8.43
23	Modhumoti Bank Ltd.	1135-253135	25-Oct-23	3	8.50%	8.25	8.43
24	Modhumoti Bank Ltd.	1135-253136	25-Oct-23	3	8.50%	8.25	8.43
25	Citizens Bank PLC.	1001202000233	5-Nov-23	3	8.50%	7.81	7.97
26	Citizens Bank PLC.	1001202000234	5-Nov-23	3	8.50%	7.81	7.97
27	Citizens Bank PLC.	1001202000235	5-Nov-23	3	8.50%	7.81	7.97
28	Citizens Bank PLC.	1001202000236	5-Nov-23	3	8.50%	7.81	7.97
29	Meghna Bank Limited	110129100000017	2-Oct-23	3	8.30%	7.66	7.81
30	Meghna Bank Limited	110129100000018	2-Oct-23	3	8.30%	7.66	7.81
Sub-Total (BDT mn)						222.54	227.26
C. Cash at Bank:							
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%	0.23		
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%	0.06		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	6%	1.88		
Sub-Total (BDT mn)						2.22	
D. Cash in Brokerage Accounts:							
1	Mona Financial Consultancy and Securities Ltd.				1.74		
Sub-Total (BDT mn)						1.74	
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)						226.50	
Total Investment (BDT mn) = (I+II+III)						854.88	

