

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

Portfolio Statement as on 31 August 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	1.62	-0.01	-0.86%	0.19%
2	BATBC	20,000	10.01	10.37	0.36	3.64%	1.21%
3	BDCOM	25,000	0.93	0.89	-0.03	-3.75%	0.10%
4	BSC	10,000	1.29	1.16	-0.14	-10.50%	0.14%
5	FAREASTLIF	7,500	0.51	0.56	0.05	10.02%	0.07%
6	GENEXIL	15,000	1.30	1.16	-0.14	-10.69%	0.14%
7	GIB	990,266	9.43	8.52	-0.91	-9.70%	1.00%
8	GP	35,000	10.07	10.03	-0.03	-0.34%	1.17%
9	IBNSINA	5,000	1.44	1.43	0.00	-0.25%	0.17%
10	IDLC	19,904	0.96	0.93	-0.03	-3.46%	0.11%
11	IFADAUTOS	10,500	0.47	0.46	0.00	-0.67%	0.05%
12	MARICO	3,500	8.56	8.96	0.40	4.73%	1.05%
13	MKFOOTWEAR	28,031	0.90	0.94	0.05	5.13%	0.11%
14	OLYMPIC	12,000	1.87	1.78	-0.09	-4.88%	0.21%
15	PTL	30,000	2.31	2.31	0.00	-0.18%	0.27%
16	RENATA	4,280	5.23	5.21	-0.02	-0.30%	0.61%
17	SQURPHARMA	43,277	9.12	9.14	0.01	0.12%	1.07%
18	UNIQUEHRL	8,411	0.56	0.54	-0.02	-3.57%	0.06%
19	UPGDCL	24,000	5.65	5.61	-0.04	-0.71%	0.66%
	<b>Sub-Total</b>		<b>72.23</b>	<b>71.62</b>	<b>-0.61</b>	<b>-0.84%</b>	<b>8.38%</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%	5.97%
2	BD0940401203	677,000	71.47	71.41	-0.06	-0.08%	8.36%
3	BD0925231153	100,000	10.25	10.02	-0.23	-2.26%	1.17%
4	BD0925381107	246,000	26.38	25.34	-1.04	-3.96%	2.97%
5	BD0929381103	752,000	74.23	74.23	0.00	0.00%	8.69%
6	BD0924021050	476,000	48.32	47.59	-0.73	-1.50%	5.57%
7	BD0939391209	500,000	52.48	52.48	0.00	0.00%	6.14%
	<b>Sub-Total</b>		<b>335.90</b>	<b>332.06</b>	<b>-3.84</b>	<b>-1.14%</b>	<b>38.86%</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>412.88</b>	<b>408.43</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	4.84	-0.16	-3.19%	0.57%
2	Ekush Growth Fund	390,750	4.00	4.03	0.03	0.85%	0.47%
3	Ekush Stable Return Fund	150,000	1.50	1.57	0.07	4.39%	0.18%
	<b>Sub-Total</b>		<b>10.50</b>	<b>10.44</b>	<b>-0.06</b>	<b>-0.57%</b>	<b>1.22%</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>10.44</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	46.56	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	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
16	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
17	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
18	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
19	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
20	Modhumoti Bank Ltd.	8.00	8.17	8.50%			
21	Modhumoti Bank Ltd.	8.25	8.43	8.50%			
22	Modhumoti Bank Ltd.	8.25	8.43	8.50%			
23	Modhumoti Bank Ltd.	8.25	8.43	8.50%			
24	Modhumoti Bank Ltd.	8.25	8.43	8.50%			
25	Citizens Bank PLC.	7.81	7.97	8.20%			
26	Citizens Bank PLC.	7.81	7.97	8.20%			
27	Citizens Bank PLC.	7.81	7.97	8.20%			
28	Citizens Bank PLC.	7.81	7.97	8.20%			
29	Meghna Bank Limited	7.66	7.81	8.30%			
30	Meghna Bank Limited	7.66	7.81	8.30%			
	<b>Sub-Total</b>		<b>421.13</b>	<b>431.28</b>			
<b>C. Cash at Bank:</b>							
Sl. No.	Bank Name, Nature of Account	Available Balance					
1	BRAC Bank # 1513205147845001	0.02					
2	BRAC Bank # 2051478450002	0.40					
3	BRAC Bank # 2051478450003	0.00					
4	BRAC Bank # 2051478450004	0.00					
5	MMBL # 110113500000134	0.12					
6	Community Bank# 0070324218301	13.51					
	<b>Sub-Total</b>	<b>14.06</b>					
<b>D. Cash in Brokerage Accounts:</b>							
1	Mona Financial Consultancy and Securities Ltd.	0.45					
	<b>Sub-Total</b>	<b>0.45</b>					
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>				<b>435.64</b>			
<b>Total Investment = (I+II+III)</b>				<b>854.52</b>			

