

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

Portfolio Statement as on 30 April 2024

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	Pharma. & Chem.	19,000	85.74	1.63	70.90	1.35	-0.28	-17.31%	0.17%
2	ASIATICLAB	Pharma. & Chem.	70,000	49.52	3.47	60.30	4.22	0.75	21.77%	0.54%
3	BATBC	Food & Allied	20,000	500.50	10.01	367.90	7.36	-2.65	-26.49%	0.94%
4	BDCOM	IT	8,000	34.59	0.28	30.40	0.24	-0.03	-12.10%	0.03%
5	CITYBANK	Bank	11,500	20.54	0.24	18.70	0.22	-0.02	-8.97%	0.03%
6	GENEXIL	IT	15,600	83.22	1.30	56.70	0.88	-0.41	-31.87%	0.11%
7	GIB	Bank	490,256	9.52	4.67	7.60	3.73	-0.94	-20.20%	0.47%
8	GP	Telecommunication	35,000	287.57	10.07	235.80	8.25	-1.81	-18.00%	1.05%
9	IBNSINA	Pharma. & Chem.	5,000	287.32	1.44	256.60	1.28	-0.15	-10.69%	0.16%
10	IDLC	Fin. Inst.	19,904	48.17	0.96	32.90	0.65	-0.30	-31.69%	0.08%
11	LHBL	Cement	10,000	70.65	0.71	65.00	0.65	-0.06	-7.99%	0.08%
12	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,328.50	8.15	-0.41	-4.75%	1.04%
13	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	768.70	3.29	-1.94	-37.07%	0.42%
14	SQRPHARMA	Pharma. & Chem.	43,277	210.84	9.12	210.90	9.13	0.00	0.03%	1.16%
15	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	57.00	0.57	-0.09	-13.49%	0.07%
16	UPGDCL	Fuel & Power	24,000	235.37	5.65	122.90	2.95	-2.70	-47.78%	0.37%
Sub-Total (BDT mn)					63.97		52.92	-11.05	-17.27%	6.73%
B. Listed Mutual Funds/CIS (Scrip wise)										
Sub-Total (BDT mn)										
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	79.0000	47.40	-5.38	-10.19%	6.02%
2	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	98.2744	9.83	-0.42	-4.09%	1.25%
3	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.4052	21.77	-1.72	-7.32%	2.77%
4	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	99.3960	47.31	-1.01	-2.09%	6.01%
5	BD0909140248	91 Days T-Bill	600,000	97.2496	58.35	97.2496	58.35	0.00	0.00%	7.42%
6	BD0909141246	91 Days T-Bill	2,500,000	97.2407	243.10	97.2407	243.10	0.00	0.00%	30.89%
7	BD0909143242	91 Days T-Bill	500,000	97.3389	48.67	97.3389	48.67	0.00	0.00%	6.18%
8	BD0909144240	91 Days T-Bill	340,000	97.3209	33.09	97.3209	33.09	0.00	0.00%	4.20%
9	BD0909145247	91 Days T-Bill	100,000	97.2513	9.73	97.2513	9.73	0.00	0.00%	1.24%
10	BD0909146245	91 Days T-Bill	700,000	97.2939	68.11	97.2939	68.11	0.00	0.00%	8.65%
11	BD0909147243	91 Days T-Bill	840,000	97.2539	81.69	97.2539	81.69	0.00	0.00%	10.38%
12	BD0909148241	91 Days T-Bill	300,000	97.2787	29.18	97.2787	29.18	0.00	0.00%	3.71%
Sub-Total (BDT mn)					706.75		698.23	-8.52	-1.21%	88.73%
D. Other Listed Securities (IPO) (Scrip wise)										
1	Craftsman Footwear and Accessories Limited	Tannery Industries (SME)	240,000	10.00	2.40	10.00	2.40	0.00	0.00%	0.30%
2	LB Multi Asset Income ETF	Exchange Traded Fund	10,000	10.00	0.10	10.00	0.10	0.00	0.00%	0.01%
3	Techno Drugs Limited	Pharma. & Chem.	125,000	34.00	4.25	34.00	4.25	0.00	0.00%	0.54%
Sub-Total (BDT mn)					6.75		6.75	0.00	0.00%	0.86%
Grand Total of Capital Market Securities (Listed) (BDT mn)					777.47		757.90			
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)*										
1	EBL AML 1st Unit Fund*	482,625	10.36	5.00	8.63	4.17	-0.83	-16.70%	0.53%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	10.99	5.61	0.24	4.43%	0.71%	
3	CAPM Unit Fund	19,650	101.78	2.00	89.09	1.75	-0.25	-12.47%	0.22%	
Sub-Total (BDT mn)					12.37		11.52	-0.85	-6.85%	1.46%
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)					12.37		11.52			
III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:										
A. Money Market Instruments (Scrip wise)										
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	Modhumoti Bank Limited	0030485	22-May-24	3	10.50%	5.00	5.13			
2	Modhumoti Bank Limited	0030485	22-May-24	3	10.50%	5.00	5.13			
Sub-Total (BDT mn)						10.00	10.26			
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	5.00%	0.02					
2	BRAC Bank Limited	2051478450002	Interest Based Current Account	5.00%	0.24					
3	BRAC Bank Limited	2051478450003	Interest Based Current Account	5.00%	0.00					
4	BRAC Bank Limited	2051478450004	Interest Based Current Account	5.00%	0.00					
5	Modhumoti Bank Limited	110113500000134	Short Notice Deposit Account	7.00%	2.61					
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	4.53					
Sub-Total (BDT mn)						7.41				
D. Cash in Brokerage Accounts:										
1	Mona Financial Consultancy and Securities Ltd.					0.08				
Sub-Total (BDT mn)						0.08				
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)							17.49			
Total Investment (BDT mn) = (I+II+III)							786.91			

