

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

Portfolio Statement as on 31 August 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	AAMRANET	IT	5,000	36.69	0.18	35.90	0.18	0.00	-2.16%	0.02%
2	ACMELAB	Pharma. & Chem.	39,000	85.62	3.34	88.90	3.47	0.13	3.83%	0.43%
3	ASIATICLAB	Pharma. & Chem.	80,000	50.10	4.01	36.30	2.90	-1.10	-27.55%	0.36%
4	BATBC	Food & Allied	21,000	495.53	10.41	419.70	8.81	-1.59	-15.30%	1.08%
5	BRACBANK	Bank	12,000	49.07	0.59	53.80	0.64	0.05	9.23%	0.08%
6	BSRMLTD	Engineering	10,000	90.23	0.90	92.00	0.62	0.02	1.97%	0.11%
7	CITYBANK	Bank	13,550	23.10	0.31	23.30	0.32	0.00	0.85%	0.04%
8	EBL	Bank	35,000	28.67	1.00	26.90	0.94	-0.06	-8.18%	0.12%
9	GENEXIL	IT	25,600	63.85	1.63	48.10	1.23	-0.40	-24.66%	0.15%
10	GIB	Bank	34,768	9.07	0.32	7.20	0.25	-0.07	-20.82%	0.03%
11	GP	Telecommunication	48,000	310.94	14.92	344.00	15.51	1.59	10.83%	2.03%
12	IBNSINA	Pharma. & Chem.	16,000	293.25	4.69	322.50	5.16	0.47	9.97%	0.63%
13	IDLC	Fin Inst	19,904	48.17	0.96	39.90	0.79	-0.16	-17.16%	0.10%
14	LHBL	Cement	30,000	66.72	2.00	66.70	2.00	0.00	-0.04%	0.25%
15	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,283.70	7.62	-0.63	-7.40%	0.87%
16	RECKITTBN	Pharma. & Chem.	200	4711.75	0.94	4,838.40	0.97	0.03	2.71%	0.12%
17	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	761.10	3.28	-1.97	-37.70%	0.40%
18	SQURPHARMA	Pharma. & Chem.	37,777	213.22	8.05	233.50	8.82	0.77	9.51%	1.09%
19	VAMLRBBF	Mutual Fund	24,000	5.51	0.13	5.70	0.14	0.00	3.38%	0.02%
20	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	55.80	0.56	-0.10	-15.31%	0.07%
21	UPGDCL	Fuel & Power	24,000	235.37	5.65	142.90	3.43	-2.22	-39.29%	0.42%
Sub-Total (BDT mn)						74.49	69.23	-5.27	-7.07%	8.52%
B. Listed Mutual Funds/CIS (Scrip wise)										
Sub-Total (BDT mn)										
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BXGXSUKUK	Corporate Bond	600,000	87.9610	52.78	50,0000	30.00	-22.78	-43.16%	3.69%
2	B00925231153	15 Years T-Bond	100,000	102.4666	10.25	96,9000	9.69	-0.36	-3.48%	1.22%
3	B00925381107	10 Years T-Bond	219,000	107.2639	23.49	96,3600	21.76	-1.73	-7.36%	2.68%
4	B00903158240	91 Days T-Bill	1,500,000	97.1777	145.77	97,1777	145.77	0.00	0.00%	18.25%
5	B00903161244	91 Days T-Bill	70,000	97.1780	6.80	97,1780	6.80	0.00	0.00%	0.85%
6	B00903164248	91 Days T-Bill	500,000	97.1781	48.59	97,1781	48.59	0.00	0.00%	6.08%
Sub-Total (BDT mn)					287.67	262.81	-24.86	-8.64%	32.34%	
D. Other Listed Securities (IPO) (Scrip wise)										
1	LB Multi Asset Income ETF	Exchange Traded Fund	10,000	10.00	0.10	10.00	0.10	0.00	0.00%	0.01%
Sub-Total (BDT mn)					0.10	0.10	0.00	0.00%	0.01%	
Grand Total of Capital Market Securities (Listed) (BDT mn)					362.26	332.14				

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/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*	480,000	10.20	4.89	9.74	4.68	-0.22	-4.48%	0.58%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	11.36	5.79	0.43	7.94%	0.71%	
3	CAPM Unit Fund	19,650	101.78	2.00	87.57	1.72	-0.28	-13.96%	0.21%	
Sub-Total (BDT mn)					12.26	12.19	-0.07	-0.59%	1.50%	
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)					12.26	12.19				

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	Bengal Commercial Bank PLC	0011256	30-Aug-24	3	11.75%	7.00	7.21	
2	Bengal Commercial Bank PLC	0011257	30-Aug-24	3	11.75%	7.00	7.21	
3	Bengal Commercial Bank PLC	0011258	30-Aug-24	3	11.75%	6.00	6.18	
4	Bengal Commercial Bank PLC	0011267	5-Sep-24	3	11.75%	9.70	9.99	
5	Bengal Commercial Bank PLC	0011268	5-Sep-24	3	11.75%	9.70	9.99	
6	Bengal Commercial Bank PLC	0011269	5-Sep-24	3	11.75%	9.70	9.99	
7	Bengal Commercial Bank PLC	0014488	10-Oct-24	3	12.00%	9.70	9.99	
8	Bengal Commercial Bank PLC	0014490	10-Oct-24	3	12.00%	9.70	9.99	
9	Citizens Bank PLC	358629	30-Aug-24	3	11.75%	7.00	7.21	
10	Citizens Bank PLC	358630	30-Aug-24	3	11.75%	7.00	7.21	
11	Citizens Bank PLC	358631	30-Aug-24	3	11.75%	6.00	6.18	
12	Citizens Bank PLC	0002943	5-Sep-24	3	11.75%	9.70	9.99	
13	Citizens Bank PLC	0002944	5-Sep-24	3	11.75%	9.70	9.99	
14	Citizens Bank PLC	0002945	5-Sep-24	3	11.75%	9.70	9.99	
15	Community Bank Bangladesh PLC	0040650	4-Oct-24	3	12.00%	4.50	4.64	
16	Community Bank Bangladesh PLC	0040651	4-Oct-24	3	12.00%	9.70	9.99	
17	Community Bank Bangladesh PLC	0040667	9-Oct-24	3	12.00%	9.70	9.99	
18	Community Bank Bangladesh PLC	0040668	9-Oct-24	3	12.00%	9.70	9.99	
19	Community Bank Bangladesh PLC	0040669	9-Oct-24	3	12.00%	9.70	9.99	
20	Community Bank Bangladesh PLC	0040670	9-Oct-24	3	12.00%	9.70	9.99	
21	Community Bank Bangladesh PLC	0040671	9-Oct-24	3	12.00%	9.70	9.99	
22	Community Bank Bangladesh PLC	0040770	4-Nov-24	3	12.00%	9.70	9.99	
23	Modhumoti Bank PLC	0035792	11-Oct-24	3	12.00%	9.70	9.99	
24	Modhumoti Bank PLC	0035793	11-Oct-24	3	12.00%	9.70	9.99	
25	Modhumoti Bank PLC	0035794	11-Oct-24	3	12.00%	9.70	9.99	
26	Modhumoti Bank PLC	0035795	11-Oct-24	3	12.00%	9.70	9.99	
27	Modhumoti Bank PLC	0035796	11-Oct-24	3	12.00%	9.70	9.99	
28	Modhumoti Bank PLC	0035803	25-Oct-24	3	12.00%	9.70	9.99	
29	Modhumoti Bank PLC	0035804	25-Oct-24	3	12.00%	9.70	9.99	
30	Modhumoti Bank PLC	0035805	25-Oct-24	3	12.00%	9.70	9.99	
31	Modhumoti Bank PLC	0035806	25-Oct-24	3	12.00%	9.70	9.99	
32	Modhumoti Bank PLC	0035807	25-Oct-24	3	12.00%	9.70	9.99	
33	Modhumoti Bank PLC	0035808	25-Oct-24	3	12.00%	9.70	9.99	
34	Modhumoti Bank PLC	0035809	25-Oct-24	3	12.00%	9.70	9.99	
35	Modhumoti Bank PLC	0035810	25-Oct-24	3	12.00%	9.70	9.99	
36	Modhumoti Bank PLC	0035816	25-Oct-24	3	12.00%	9.70	9.99	
37	Modhumoti Bank PLC	0035817	25-Oct-24	3	12.00%	9.70	9.99	
38	Modhumoti Bank PLC	0035818	25-Oct-24	3	12.00%	9.70	9.99	
39	SBAC Bank PLC	00152206	5-Sep-24	3	11.75%	9.70	9.99	
40	SBAC Bank PLC	00152207	5-Sep-24	3	11.75%	9.70	9.99	
41	SBAC Bank PLC	00152209	5-Sep-24	3	11.75%	9.70	9.99	
42	SBAC Bank PLC	00152210	5-Sep-24	3	11.75%	9.70	9.99	
43	SBAC Bank PLC	00152238	27-Sep-24	3	12.00%	9.70	9.99	
44	SBAC Bank PLC	00152239	27-Sep-24	3	12.00%	9.70	9.99	
45	SBAC Bank PLC	00152240	27-Sep-24	3	12.00%	9.70	9.99	
46	SBAC Bank PLC	00152241	27-Sep-24	3	12.00%	4.50	4.64	
47	Standard Bank PLC	358629	30-Aug-24	3	11.75%	7.00	7.21	
48	Standard Bank PLC	358630	30-Aug-24	3	11.75%	7.00	7.21	
49	Standard Bank PLC	358631	30-Aug-24	3	11.75%	6.00	6.18	
Sub-Total (BDT mn)							437.60	450.63

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%	0.09
2	BRAC Bank Limited	2051478450002	Interest Based Current Account	5.00%	0.07
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%	20.08
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	6.00
Sub-Total (BDT mn)					26.25

D. Cash in Brokerage Accounts:

1	Mona Financial Consultancy and Securities Ltd.				4.64
Sub-Total (BDT mn)					4.64

Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)

Total Investment (BDT mn) = (I+II+III) 812.71

