

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 December 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 | 7,500 | 35.82 | 0.27 | 26.80 | 0.20 | -0.07 | -25.19% | 0.02% |
| 2 | ACMELAB | Pharma. & Chem. | 34,000 | 85.62 | 2.91 | 75.10 | 2.55 | -0.36 | -12.29% | 0.31% |
| 3 | ASIATICLAB | Pharma. & Chem. | 80,000 | 50.10 | 4.01 | 36.00 | 2.88 | -1.13 | -28.19% | 0.35% |
| 4 | BATBC | Food & Allied | 23,000 | 488.48 | 11.24 | 367.60 | 8.45 | -2.78 | -24.75% | 1.02% |
| 5 | BRACBANK | Bank | 12,000 | 49.07 | 0.59 | 49.00 | 0.59 | 0.00 | -0.15% | 0.07% |
| 6 | BSRMLTD | Engineering | 90,233 | 90.23 | 0.90 | 78.00 | 0.78 | -0.14 | -15.77% | 0.09% |
| 7 | CITYBANK | Bank | 23,550 | 23.08 | 0.54 | 22.40 | 0.53 | -0.02 | -2.96% | 0.06% |
| 8 | EBI | Bank | 35,000 | 28.67 | 1.00 | 24.70 | 0.86 | -0.14 | -13.85% | 0.10% |
| 9 | GENEXIL | IT | 35,600 | 59.15 | 2.11 | 29.10 | 1.04 | -1.07 | -50.80% | 0.12% |
| 10 | GIB | Bank | 34,768 | 9.07 | 0.32 | 4.90 | 0.17 | -0.14 | -45.98% | 0.02% |
| 11 | GP | Telecommunication | 46,500 | 314.23 | 14.61 | 323.10 | 15.02 | 0.41 | 2.82% | 1.81% |
| 12 | IBNSINA | Pharma. & Chem. | 5,000 | 308.35 | 1.54 | 286.80 | 1.43 | -0.11 | -6.89% | 0.17% |
| 13 | IDLC | Fin. Inst. | 34,904 | 42.90 | 1.50 | 32.70 | 1.14 | -0.36 | -23.78% | 0.14% |
| 14 | LHB | Cement | 40,000 | 65.83 | 2.63 | 53.90 | 2.16 | -0.48 | -18.12% | 0.26% |
| 15 | MARICO | Pharma. & Chem. | 3,500 | 2444.67 | 8.56 | 2,282.80 | 7.99 | -0.57 | -6.62% | 0.96% |
| 16 | REINATA | Pharma. & Chem. | 4,280 | 1221.57 | 5.23 | 635.10 | 2.72 | -2.51 | -48.01% | 0.33% |
| 17 | RECKITBEN | Pharma. & Chem. | 200 | 4711.75 | 0.94 | 4,350.00 | 0.87 | -0.07 | -7.68% | 0.10% |
| 18 | SURPHARMA | Pharma. & Chem. | 43,277 | 215.09 | 9.31 | 217.70 | 9.42 | 0.11 | 1.21% | 1.14% |
| 19 | VAMLRBBF | Mutual Fund | 24,000 | 5.51 | 0.13 | 4.90 | 0.12 | -0.01 | -11.13% | 0.01% |
| 20 | UNIQUEHRL | Travel & Leisure | 10,000 | 65.89 | 0.66 | 44.20 | 0.44 | -0.22 | -32.91% | 0.05% |
| 21 | UPGDCL | Fuel & Power | 24,000 | 235.37 | 5.65 | 123.60 | 2.97 | -2.68 | -47.49% | 0.38% |
| Sub-Total (BDT mn) | | | | | 74.64 | | 62.32 | -12.33 | -16.51% | 7.51% |
| 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 | 47.5000 | 28.50 | -24.28 | -48.00% | 3.43% |
| 2 | BD0944051202 | TB20Y0744 | 570,000 | 100.6490 | 57.37 | 101.9686 | 58.12 | 0.75 | 1.31% | 7.00% |
| 3 | BD0925231153 | TB15Y0125 | 100,000 | 102.4666 | 10.25 | 99.8841 | 9.99 | -0.26 | -2.52% | 1.20% |
| 4 | BD0939371151 | TB15Y0339 | 100,000 | 96.5089 | 9.65 | 97.8121 | 9.78 | 0.13 | 1.35% | 1.18% |
| 5 | BD0925381107 | TB10Y0425 | 219,000 | 107.2639 | 23.49 | 99.5847 | 21.81 | -1.68 | -7.15% | 2.63% |
| 6 | BD0933071104 | TB10Y0833 | 50,000 | 83.2369 | 4.16 | 83.3069 | 4.17 | 0.00 | 0.08% | 0.50% |
| 7 | BD0934311103 | TB10Y0234 | 350,000 | 98.0635 | 34.32 | 99.3451 | 34.77 | 0.45 | 1.31% | 4.19% |
| 8 | BD0934401102 | TB10Y0434 | 20,000 | 97.9801 | 1.96 | 98.5611 | 1.97 | 0.01 | 0.59% | 0.24% |
| 9 | BD0929151050 | TB5Y1029 | 275,000 | 100.0249 | 27.51 | 100.1963 | 27.55 | 0.04 | 0.17% | 3.32% |
| 10 | BD0929241059 | TB5Y1229 | 50,000 | 100.0730 | 5.00 | 100.5490 | 5.03 | 0.02 | 0.48% | 0.61% |
| 11 | BD0927141038 | TB3Y1027 | 50,000 | 100.3376 | 5.02 | 99.8851 | 4.99 | -0.02 | -0.45% | 0.60% |
| 12 | BD0926191026 | TB2Y1126 | 200,000 | 100.0500 | 20.01 | 100.6050 | 20.12 | 0.11 | 0.55% | 2.42% |
| 13 | BD0936437252 | T-Bill (364 Days) | 1,600,000 | 95.5877 | 152.94 | 99.9919 | 152.94 | 0.00 | 0.00% | 18.43% |
| 14 | BD0936437252 | T-Bill (364 Days) | 1,000,000 | 95.5888 | 95.56 | 99.9919 | 95.56 | 0.00 | 0.00% | 11.51% |
| 15 | BD0936432253 | T-Bill (364 Days) | 88,000 | 89.3274 | 7.86 | 90.8950 | 7.86 | 0.00 | 0.00% | 0.95% |
| 16 | BD0936459256 | T-Bill (364 Days) | 12,000 | 89.3199 | 1.07 | 90.1309 | 1.07 | 0.00 | 0.00% | 0.13% |
| 17 | BD0936464256 | T-Bill (364 Days) | 50,000 | 89.3360 | 4.47 | 89.5647 | 4.47 | 0.00 | 0.00% | 0.54% |
| 18 | BD0918232259 | T-Bill (182 Days) | 100,000 | 94.4039 | 9.44 | 96.1978 | 9.44 | 0.00 | 0.00% | 1.14% |
| 19 | BD0918236250 | T-Bill (182 Days) | 147,000 | 94.3987 | 13.88 | 95.3359 | 13.88 | 0.00 | 0.00% | 1.67% |
| 20 | BD0918239254 | T-Bill (182 Days) | 147,000 | 94.3987 | 13.88 | 94.6892 | 13.88 | 0.00 | 0.00% | 0.57% |
| 21 | BD0909119259 | T-Bill (91 Days) | 500,000 | 97.1583 | 48.58 | 99.2060 | 48.58 | 0.00 | 0.00% | 5.85% |
| 22 | BD0909120257 | T-Bill (91 Days) | 250,000 | 98.0513 | 24.51 | 99.9919 | 24.51 | 0.00 | 0.00% | 2.95% |
| 23 | BD0909125256 | T-Bill (91 Days) | 50,000 | 97.1841 | 4.86 | 97.9192 | 4.86 | 0.00 | 0.00% | 0.59% |
| Sub-Total (BDT mn) | | | | | 619.40 | | 594.69 | -24.71 | -3.99% | 71.65% |
| D. Other Listed Securities (IPO) (Scrip wise) | | | | | | | | | | |
| Sub-Total (BDT mn) | | | | | 0.00 | | 0.00 | 0.00 | - | 0.00% |
| Grand Total of Capital Market Securities (Listed) (BDT mn) | | | | | 694.04 | | 657.01 | | | |

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* | 480,000 | 10.20 | 4.89 | 8.87 | 4.26 | -0.64 | -13.01% | 0.51% | |
| 2 | Ekush Stable Return Fund* | 510,000 | 10.53 | 5.37 | 11.80 | 6.02 | 0.65 | 12.15% | 0.73% | |
| 3 | CAPM Unit Fund | 19,650 | 101.78 | 2.00 | 88.67 | 1.70 | -0.30 | -14.85% | 0.21% | |
| Sub-Total (BDT mn) | | | | | 12.26 | | 11.98 | -0.28 | -2.30% | 1.44% |
| 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 | | 11.98 | | | |

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 | 0011356 | 20-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 2 | Bengal Commercial Bank PLC | 0011357 | 20-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 3 | Bengal Commercial Bank PLC | 0011360 | 23-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 4 | Bengal Commercial Bank PLC | 0011361 | 23-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 5 | Bengal Commercial Bank PLC | 0011363 | 31-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 6 | Citizens Bank PLC | 0004744 | 1-Jan-25 | 3 | 12.00% | 4.50 | 4.64 |
| 7 | Community Bank Bangladesh PLC | 0040650 | 4-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 8 | Community Bank Bangladesh PLC | 0040651 | 9-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 9 | Community Bank Bangladesh PLC | 0040667 | 4-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 10 | Community Bank Bangladesh PLC | 0040668 | 9-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 11 | IDLC Finance PLC | 10552258546206 | 27-Feb-25 | 3 | 12.10% | 9.70 | 9.99 |
| 12 | IDLC Finance PLC | 10552258546207 | 27-Feb-25 | 3 | 12.10% | 4.85 | 5.00 |
| 13 | SBAC Bank PLC | 00152239 | 27-Mar-25 | 3 | 12.25% | 9.70 | 10.00 |
| 14 | SBAC Bank PLC | 00152239 | 27-Mar-25 | 3 | 12.25% | 9.70 | 10.00 |
| 15 | SBAC Bank PLC | 00151885 | 23-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 16 | SBAC Bank PLC | 00151886 | 23-Jan-25 | 3 | 12.00% | 9.70 | 9.99 |
| 17 | Southeast Bank PLC | 7647284 | 3-Mar-25 | 3 | 12.00% | 9.70 | 9.99 |
| Sub-Total (BDT mn) | | | | | | 154.85 | 159.51 |
| 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% | 0.01 | | |
| 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 | Madhumoti Bank Limited | 110113500000134 | Short Notice Deposit Account | 7.00% | 0.39 | | |
| 6 | Community Bank Bangladesh Limited | 0070324218301 | Short Notice Deposit Account | 7.25% | 5.68 | | |
| 7 | City Bank PLC | 1104283438002 | Interest Based Current Account | 0.00% | 0.10 | | |
| Sub-Total (BDT mn) | | | | | 6.19 | | |
| D. Cash in Brokerage Accounts: | | | | | | | |
| 1 | Mona Financial Consultancy and Securities Ltd. | | | | 0.00 | | |
| Sub-Total (BDT mn) | | | | | 0.00 | | |
| Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn) | | | | | | 161.04 | |
| Total Investment (BDT mn) = (I+II+III) | | | | | | 830.03 | |

