

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 January 2025

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	23.50	0.18	-0.09	-34.40%	0.02%
2	ACMELAB	Pharma. & Chem.	34,000	85.62	2.91	74.20	2.52	-0.39	-13.34%	0.30%
3	ASIATICLAB	Pharma. & Chem.	70,000	48.90	3.42	40.20	2.80	-0.62	-18.21%	0.33%
4	BATBC	Food & Allied	23,000	488.48	11.24	353.60	8.13	-3.10	-27.61%	0.96%
5	BRACBANK	Bank	12,000	49.07	0.59	51.80	0.62	0.03	5.56%	0.07%
6	BSRMLTD	Engineering	7,000	90.23	0.63	80.30	0.56	-0.07	-11.00%	0.07%
7	CITYBANK	Bank	23,550	23.08	0.54	22.90	0.54	0.00	-0.80%	0.06%
8	EBL	Bank	35,000	28.67	1.00	24.20	0.85	-0.16	-16.60%	0.10%
9	GENEXIL	IT	35,600	59.15	2.11	26.20	0.93	-1.17	-55.70%	0.11%
10	GIB	Bank	34,768	9.07	0.32	4.50	0.16	-0.17	-52.59%	0.02%
11	GP	Telecommunication	6,000	308.35	1.54	287.50	1.44	-0.10	-6.63%	0.17%
12	IBNSINA	Pharma. & Chem.	40,000	31.23	1.24	335.40	15.60	0.98	6.74%	1.85%
13	IDLC	Fin. Inst.	34,904	42.90	1.50	31.20	1.09	-0.41	-27.28%	0.13%
14	LHB	Cement	40,000	65.83	2.63	48.70	1.95	-0.69	-26.02%	0.23%
15	MARICO	Pharma. & Chem.	3,500	2444.67	8.58	2,321.10	8.12	-0.43	-5.05%	0.96%
16	RECKITT BEN	Pharma. & Chem.	200	4711.75	0.94	4,074.70	0.81	-0.13	-13.52%	0.10%
17	RENATA	Pharma. & Chem.	4,480	1192.01	5.34	499.30	2.24	-3.10	-58.11%	0.54%
18	SOURPHARMA	Pharma. & Chem.	43,277	215.09	9.31	218.70	9.38	0.07	0.75%	1.11%
19	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	43.30	0.43	-0.23	-34.28%	0.05%
20	UPGDCL	Fuel & Power	24,000	235.37	5.65	123.10	2.95	-2.69	-47.70%	0.35%
	Sub-Total (BDT mn)				73.77		61.30	-12.47	-16.90%	7.27%
B. Listed Mutual Funds/CIS (Scrip wise)										
1	VAMLRBBF	Mutual Funds	24,000	5.51	0.13	4.40	0.11	-0.03	-20.20%	0.01%
	Sub-Total (BDT mn)				0.13		0.11	-0.03	-20.20%	0.01%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	47,0000	28.20	-24.58	-46.57%	3.34%
2	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	78,2628	3.91	0.03	0.70%	0.46%
3	BD0944051202	20 Years T-Bond	570,000	100.6490	57.37	108,7863	62.01	4.64	8.08%	7.35%
4	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	80,5665	28.12	0.63	0.75%	3.33%
5	BD0939371151	15 Years T-Bond	100,000	95.5089	9.65	102,8991	10.29	0.64	6.62%	1.22%
6	BD0925381107	10 Years T-Bond	218,000	107.2539	23.49	99,9411	21.89	-1.60	-6.82%	2.59%
7	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	86,8797	4.34	0.18	4.38%	0.51%
8	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	101,9528	35.68	1.36	3.97%	4.23%
9	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	102,8245	2.06	0.10	4.94%	0.24%
10	BD0925211056	05 Years T-Bond	120,000	94.0232	11.28	84,8074	11.38	0.09	0.83%	1.35%
11	BD0929401059	05 Years T-Bond	45,000	98.8280	4.45	101,3125	4.58	0.11	2.41%	0.54%
12	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	103,1521	28.17	0.66	3.13%	3.96%
13	BD0929241059	05 Years T-Bond	50,000	100.6534	5.02	102,5207	10.76	0.20	1.86%	1.28%
14	BD0927141038	03 Years T-Bond	50,000	100.3376	5.07	100,1657	5.01	-0.01	-0.17%	0.59%
15	BD0928191028	02 Years T-Bond	200,000	100.0500	20.01	101,3988	20.28	0.27	1.35%	2.40%
16	BD0938437252	364 Days T-Bill	2,600,000	95.5786	248.50	95,5786	248.50	0.00	0.00%	29.46%
17	BD0938432253	364 Days T-Bill	88,000	89.3274	7.86	89,3274	7.86	0.00	0.00%	0.93%
18	BD0936459256	364 Days T-Bill	12,000	89.3199	1.07	89,3199	1.07	0.00	0.00%	0.13%
19	BD0936464256	364 Days T-Bill	50,000	89.3380	4.47	89,3380	4.47	0.00	0.00%	0.53%
20	BD0916232259	182 Days T-Bill	147,000	94.3987	13.88	94,4039	9.44	0.00	0.00%	1.12%
21	BD0916236250	182 Days T-Bill	50,000	94.4200	4.72	94,4200	4.72	0.00	0.00%	0.56%
22	BD0918292054	91 Days T-Bill	250,000	98.0513	24.51	98,0513	24.51	0.00	0.00%	2.91%
23	BD0909120257	91 Days T-Bill	50,000	97.1841	4.86	97,1841	4.86	0.00	0.00%	0.58%
24	BD0909125256	91 Days T-Bill	50,000	97.1841	4.86	97,1841	4.86	0.00	0.00%	0.58%
	Sub-Total (BDT mn)				613.25		596.17	-17.08	-2.79%	70.87%
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)				687.15		657.57			

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	8.81	4.23	-0.67	-13.60%	0.50%
2	Ekush Stable Return Fund*	510,000	10.53	5.37	11.93	6.08	0.72	13.34%	0.72%
3	CAPM Unit Fund*	19,850	101.78	2.00	85.14	1.67	-0.33	-16.35%	0.20%
	Sub-Total (BDT mn)			12.26		11.99	-0.28	-2.28%	1.42%
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		11.99			

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-Apr-25	3	12.25%	9.70	10.00
2	Bengal Commercial Bank PLC	0011357	20-Apr-25	3	12.25%	9.70	10.00
3	Bengal Commercial Bank PLC	0011360	23-Apr-25	3	12.25%	9.70	10.00
4	Bengal Commercial Bank PLC	0011361	23-Apr-25	3	12.25%	9.70	10.00
5	Bengal Commercial Bank PLC	0011363	31-Jan-25	3	12.00%	9.70	9.99
6	Citizens Bank PLC	0004744	1-Apr-25	3	12.25%	9.70	10.00
7	Community Bank Bangladesh PLC	0040650	4-Apr-25	3	12.25%	9.70	10.00
8	Community Bank Bangladesh PLC	0040650	27-Feb-25	3	12.10%	9.70	9.99
9	Community Bank Bangladesh PLC	0040667	9-Apr-25	3	12.25%	9.70	10.00
10	Community Bank Bangladesh PLC	0040668	9-Apr-25	3	12.25%	9.70	10.00
11	IDLC Finance PLC	10552258546206	27-Feb-25	3	12.10%	9.70	9.99
12	IDLC Finance PLC	10552258546207	28-Apr-25	3	12.10%	9.70	10.00
13	Modhumoti Bank	0042843	28-Apr-25	3	12.25%	4.85	5.00
14	Modhumoti Bank	0042844	27-Mar-25	3	12.25%	9.70	10.00
15	SBAC Bank PLC	00152239	27-Mar-25	3	12.25%	9.70	10.00
16	SBAC Bank PLC	00152239	23-Apr-25	3	12.25%	9.70	10.00
17	SBAC Bank PLC	00151885	23-Apr-25	3	12.25%	9.70	10.00
18	SBAC Bank PLC	00151886	23-Apr-25	3	12.25%	9.70	10.00
19	Southeast Bank PLC	7847264	3-Mar-25	3	12.00%	9.70	9.99
	Sub-Total (BDT mn)					169.40	174.67
C. Cash at Bank:							
Sl. No.	Bank Name	Account No.	Nature of Account	Rate of Interest	Available Balance (BDT mn)		
1	BRAC Bank Limited	1613205147845001	Interest Based Current Account	5.00%	0.01		
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%	0.02		
5	Modhumoti Bank Limited	11011350000134	Short Notice Deposit Account	7.00%	0.10		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	4.16		
7	City Bank PLC	1104283438002	Interest Based Current Account	0.00%	0.10		
	Sub-Total (BDT mn)				4.39		
D. Cash in Brokerage Accounts:							
1	Mona Financial Consultancy and Securities Ltd.				0.23		
	Sub-Total (BDT mn)				0.23		
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)							
174.02							
Total Investment (BDT mn) = (I+II+III)							
843.58							

