

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 July 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	ACME LAB	Pharma. & Chem.	19,000	85.74	1.63	66.60	1.30	-0.33	-19.99%	0.16%
2	ASIA TIC LAB	Pharma. & Chem.	75,000	50.63	3.80	48.40	3.63	-0.17	-4.41%	0.45%
3	BATBC	Food & Allied	20,000	500.50	10.01	329.80	6.60	-3.41	-34.11%	0.81%
4	BDCCOM	IT	8,000	34.59	0.28	26.00	0.21	-0.07	-24.83%	0.03%
5	CITY BANK	Bank	11,550	20.45	0.24	20.10	0.23	0.00	-1.73%	0.03%
6	GENEXIL	IT	15,600	83.22	1.30	46.90	0.73	-0.57	-43.64%	0.09%
7	GIB	Bank	514,768	9.07	4.67	6.90	3.55	-1.12	-23.93%	0.44%
8	GP	Telecommunication	35,000	287.57	10.07	262.50	8.84	-1.23	-12.20%	1.09%
9	IBNSINA	Pharma. & Chem.	5,000	287.32	1.44	242.70	1.21	-0.22	-15.53%	0.15%
10	IDLC	Fin. Inst.	19,904	46.17	0.96	30.20	0.60	-0.36	-37.30%	0.07%
11	LHBL	Cement	10,000	70.65	0.71	56.50	0.56	-0.15	-21.44%	0.07%
12	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,292.00	8.02	-0.53	-6.24%	0.99%
13	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	710.10	3.04	-2.19	-41.87%	0.37%
14	SOURPHARMA	Pharma. & Chem.	43,277	210.84	9.12	213.00	9.22	0.09	1.03%	1.14%
15	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	49.80	0.50	-0.16	-24.41%	0.05%
16	UPGDCCL	Fuel & Power	24,000	238.37	5.65	128.90	3.09	-2.56	-45.23%	0.38%
	Sub-Total (BDT mn)				64.30		51.33	-12.97	-20.17%	6.33%
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	87,961.0	52.78	74,000.0	44.40	-8.38	-15.87%	5.48%
2	BD0925231153	15 Years T-Bond	100,000	102,466.6	10.25	98,615.8	9.86	-3.66	-3.76%	1.22%
3	BD052381107	10 Years T-Bond	219,000	107,253.9	23.49	99,318.1	21.75	-1.74	-7.42%	2.68%
4	BD0909154249	91 Days T-Bill	200,000	97,177.8	19.44	97,177.8	19.44	0.00	0.00%	2.43%
5	BD0909158240	91 Days T-Bill	1,500,000	97,177.7	145.77	97,177.7	145.77	0.00	0.00%	18.25%
6	BD0909161244	91 Days T-Bill	70,000	97,178.0	6.80	97,178.0	6.80	0.00	0.00%	0.85%
7	BD0909184248	91 Days T-Bill	500,000	97,178.1	48.59	97,178.1	48.59	0.00	0.00%	6.08%
	Sub-Total (BDT mn)				307.11		286.61	-10.50	-3.42%	36.59%
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)				371.51		348.04			
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	6.76	4.23	-0.77	-15.44%	0.52%
2	Ekuah Stable Return Fund*		510,000	10.53	5.37	11.26	5.74	0.38	7.02%	0.71%
3	CAPM Unit Fund		19,650	101.78	1.99	85.17	1.67	-0.33	-16.32%	0.21%
	Sub-Total (BDT mn)				12.37		11.65	-0.72	-5.84%	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)				12.37		11.65			
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	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	9.98			
5	Bengal Commercial Bank PLC	0011268	5-Sep-24	3	11.75%	9.70	9.98			
6	Bengal Commercial Bank PLC	0011269	5-Sep-24	3	11.75%	9.70	9.98			
7	Bengal Commercial Bank PLC	0014488	10-Oct-24	3	12.00%	9.70	9.99			
8	Bengal Commercial Bank PLC	0014489	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	9.98			
13	Citizens Bank PLC	0002944	5-Sep-24	3	11.75%	9.70	9.98			
14	Citizens Bank PLC	0002945	5-Sep-24	3	11.75%	9.70	9.98			
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	0040657	8-Oct-24	3	12.00%	9.70	9.99			
18	Community Bank Bangladesh PLC	0040658	9-Oct-24	3	12.00%	9.70	9.99			
19	Community Bank Bangladesh PLC	0040659	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	Modhumoti Bank PLC	0035762	11-Oct-24	3	12.00%	9.70	9.99			
23	Modhumoti Bank PLC	0035763	11-Oct-24	3	12.00%	9.70	9.99			
24	Modhumoti Bank PLC	0035764	11-Oct-24	3	12.00%	9.70	9.99			
25	Modhumoti Bank PLC	0035765	11-Oct-24	3	12.00%	9.70	9.99			
26	Modhumoti Bank PLC	0035766	11-Oct-24	3	12.00%	9.70	9.99			
27	Modhumoti Bank PLC	0035803	25-Oct-24	3	12.00%	9.70	9.99			
28	Modhumoti Bank PLC	0035804	25-Oct-24	3	12.00%	9.70	9.99			
29	Modhumoti Bank PLC	0035805	25-Oct-24	3	12.00%	9.70	9.99			
30	Modhumoti Bank PLC	0035806	25-Oct-24	3	12.00%	9.70	9.99			
31	Modhumoti Bank PLC	0035807	25-Oct-24	3	12.00%	9.70	9.99			
32	Modhumoti Bank PLC	0035808	25-Oct-24	3	12.00%	9.70	9.99			
33	Modhumoti Bank PLC	0035809	25-Oct-24	3	12.00%	9.70	9.99			
34	Modhumoti Bank PLC	0035810	25-Oct-24	3	12.00%	9.70	9.99			
35	Modhumoti Bank PLC	0035816	25-Oct-24	3	12.00%	9.70	9.99			
36	Modhumoti Bank PLC	0035817	25-Oct-24	3	12.00%	9.70	9.99			
37	Modhumoti Bank PLC	0035818	25-Oct-24	3	12.00%	9.70	9.99			
38	SBAC Bank PLC	00152206	5-Sep-24	3	11.75%	9.70	9.98			
39	SBAC Bank PLC	00152207	5-Sep-24	3	11.75%	9.70	9.98			
40	SBAC Bank PLC	00152209	5-Sep-24	3	11.75%	9.70	9.98			
41	SBAC Bank PLC	00152210	5-Sep-24	3	11.75%	9.70	9.98			
42	SBAC Bank PLC	00152238	27-Sep-24	3	12.00%	9.70	9.99			
43	SBAC Bank PLC	00152239	27-Sep-24	3	12.00%	9.70	9.99			
44	SBAC Bank PLC	00152240	27-Sep-24	3	12.00%	9.70	9.99			
45	SBAC Bank PLC	00152241	27-Sep-24	3	12.00%	4.50	4.64			
46	Standard Bank PLC	358629	30-Aug-24	3	11.75%	7.00	7.21			
47	Standard Bank PLC	358630	30-Aug-24	3	11.75%	7.00	7.21			
48	Standard Bank PLC	358631	30-Aug-24	3	11.75%	6.00	6.18			
	Sub-Total (BDT mn)					427.90	440.64			
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%	0.03					
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	Modhumoti Bank Limited	110113500000134	Short Notice Deposit Account	7.00%	6.64					
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	8.94					
	Sub-Total (BDT mn)				16.61					
	Sub-Total (BDT mn)					7.43				
	Sub-Total (BDT mn)					7.43				
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)							460.94			
Total Investment (BDT mn) = (I+II+III)							810.62			

