

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 30 June 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	68.50	1.30	-0.33	-20.11%	0.16%
2	ASIATICLAB	Pharma & Chem	82,000	50.47	4.14	49.80	4.08	-0.06	-1.33%	0.51%
3	BATBC	Food & Allied	20,000	500.50	10.01	322.80	6.46	-3.55	-35.50%	0.81%
4	BDCOM	IT	8,000	34.59	0.28	26.00	0.21	-0.07	-24.83%	0.03%
5	CITYBANK	Bank	11,550	20.45	0.24	18.50	0.21	-0.02	-9.55%	0.03%
6	GENEXIL	IT	514,768	9.52	4.67	6.40	3.29	-1.37	-29.44%	0.41%
7	GIB	Telecommunication	35,000	287.57	10.07	247.70	8.67	-1.40	-13.87%	1.09%
8	GP	Pharma & Chem	5,000	287.32	1.44	249.80	1.25	-0.19	-13.06%	0.16%
9	IBNSINA	Pharma & Chem	19,904	48.17	0.96	29.50	0.59	-0.37	-38.75%	0.07%
10	IDLC	Fin. Inst.	10,000	70.65	0.71	62.30	0.62	-0.08	-11.82%	0.08%
11	LHBL	Pharma & Chem	3,500	2444.67	8.56	2,274.50	7.96	-0.60	-6.96%	1.00%
12	MARICO	Pharma & Chem	4,280	1221.57	5.23	770.10	3.30	-1.93	-36.86%	0.41%
13	RENATA	Pharma & Chem	43,277	210.84	9.12	210.90	9.13	0.00	0.03%	1.14%
14	SQRPHARMA	Pharma & Chem	10,000	65.89	0.66	54.10	0.54	-0.12	-17.89%	0.07%
15	UNIQUEHRL	Travel & Leisure	10,000	65.89	5.85	143.20	3.44	-2.21	-39.16%	0.43%
16	UPGDCL	Fuel & Power	24,000	235.37	64.64	51.79	51.79	-12.85	-19.88%	6.48%
Sub-Total (BDT mn)										
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	75.5000	45.30	-7.48	-14.17%	5.67%
2	BD0925231153	15 Years T-Bond	100,000	102.4869	10.25	98.7452	9.87	-0.37	-3.63%	1.24%
3	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.0384	21.69	-1.80	-7.66%	2.72%
4	BD0924021050	5 Years T-Bond	100,000	97.2513	9.73	99.9119	47.56	-0.76	-1.58%	5.95%
5	BD0909145247	91 Days T-Bill	700,000	97.2939	68.11	97.2939	68.11	0.00	0.00%	8.53%
6	BD0909146245	91 Days T-Bill	840,000	97.2539	81.69	97.2539	81.69	0.00	0.00%	10.23%
7	BD0909147243	91 Days T-Bill	300,000	97.2787	29.18	97.2787	29.18	0.00	0.00%	3.65%
8	BD0909148241	91 Days T-Bill	200,000	97.1778	19.44	97.1778	19.44	0.00	0.00%	2.43%
9	BD0909154249	91 Days T-Bill	1,500,000	97.1777	145.77	97.1777	145.77	0.00	0.00%	18.25%
10	BD0909158240	91 Days T-Bill	70,000	97.1780	6.80	97.1780	6.80	0.00	0.00%	0.85%
11	BD0909161244	91 Days T-Bill	500,000	97.1781	48.59	97.1781	48.59	0.00	0.00%	6.08%
12	BD0909164248	91 Days T-Bill	500,000	97.1781	48.59	97.1781	48.59	0.00	0.00%	6.08%
Sub-Total (BDT mn)										
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%
2	Techno Drugs Limited	Pharma & Chem	125,000	34.00	4.25	34.00	4.25	0.00	0.00%	0.53%
Sub-Total (BDT mn)										
Grand Total of Capital Market Securities (Listed) (BDT mn)					613.13		599.86			

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	8.69	4.19	-0.81	-16.12%	0.53%
2	Ekush Stable Return Fund*	510,000	10.53	2.00	11.17	5.70	0.33	6.15%	0.71%
3	CAPM Unit Fund	19,850	101.78	2.00	84.35	1.65	-0.34	-17.13%	0.21%
Sub-Total (BDT mn)									
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		11.55		

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	Standard Bank PLC	358629	30-Aug-24	3	11.75%	7.00	7.21
2	Standard Bank PLC	358630	30-Aug-24	3	11.75%	7.00	7.21
3	Standard Bank PLC	358631	30-Aug-24	3	11.75%	6.00	6.18
4	Citizens Bank PLC	358629	30-Aug-24	3	11.75%	7.00	7.21
5	Citizens Bank PLC	358630	30-Aug-24	3	11.75%	7.00	7.21
6	Citizens Bank PLC	358631	30-Aug-24	3	11.75%	6.00	6.18
7	Bengal Commercial Bank PLC	0011256	30-Aug-24	3	11.75%	7.00	7.21
8	Bengal Commercial Bank PLC	0011257	30-Aug-24	3	11.75%	7.00	7.21
9	Bengal Commercial Bank PLC	0011258	30-Aug-24	3	11.75%	6.00	6.18
10	SBAC Bank PLC	00152206	5-Sep-24	3	11.75%	9.70	9.98
11	SBAC Bank PLC	00152207	5-Sep-24	3	11.75%	9.70	9.98
12	SBAC Bank PLC	00152209	5-Sep-24	3	11.75%	9.70	9.98
13	SBAC Bank PLC	00152210	5-Sep-24	3	11.75%	9.70	9.98
14	Citizens Bank PLC	0002943	5-Sep-24	3	11.75%	9.70	9.98
15	Citizens Bank PLC	0002944	5-Sep-24	3	11.75%	9.70	9.98
16	Citizens Bank PLC	0002945	5-Sep-24	3	11.75%	9.70	9.98
17	Bengal Commercial Bank PLC	0011267	5-Sep-24	3	11.75%	9.70	9.98
18	Bengal Commercial Bank PLC	0011268	5-Sep-24	3	11.75%	9.70	9.98
19	Bengal Commercial Bank PLC	0011269	5-Sep-24	3	11.75%	9.70	9.98
20	SBAC Bank PLC	00152238	27-Sep-24	3	12.00%	9.70	9.99
21	SBAC Bank PLC	00152239	27-Sep-24	3	12.00%	9.70	9.99
22	SBAC Bank PLC	00152240	27-Sep-24	3	12.00%	9.70	9.99
23	SBAC Bank PLC	00152241	27-Sep-24	3	12.00%	4.50	4.64
Sub-Total (BDT mn)						190.80	196.22
C. Cash at Bank:							
Sl. No.	Bank Name	Account No.	Nature of Account	Rate of Interest	Available Balance (BDT mn)		
1	BRAC Bank PLC	1513205147845001	Interest Based Current Account	5.00%	3.37		
2	BRAC Bank PLC	2051478450002	Interest Based Current Account	5.00%	0.19		
3	BRAC Bank PLC	2051478450003	Interest Based Current Account	5.00%	0.00		
4	BRAC Bank PLC	2051478450004	Interest Based Current Account	5.00%	0.00		
5	Modhumoti Bank PLC	110113500000134	Short Notice Deposit Account	7.00%	2.63		
6	Community Bank Bangladesh PLC	0070324218301	Short Notice Deposit Account	7.25%	0.48		
Sub-Total (BDT mn)					6.66		
D. Cash in Brokerage Accounts:							
1	Mona Financial Consultancy and Securities Ltd					0.06	
Sub-Total (BDT mn)					0.06		
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)						197.32	
Total Investment (BDT mn) = (I+II+III)						798.73	

