

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 May 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	66.90	1.27	-0.36	-21.97%	0.17%
2	ASIATICLAB	Pharma. & Chem.	70,000	49.52	3.47	54.80	3.84	0.37	10.67%	0.50%
3	BATBC	Food & Allied	20,000	500.50	10.01	328.80	6.58	-3.43	-34.31%	0.86%
4	BDCOM	IT	8,000	34.59	0.28	24.60	0.20	-0.08	-28.87%	0.03%
5	CITYBANK	Bank	11,550	20.45	0.24	17.90	0.21	-0.03	-12.48%	0.03%
6	CRAFTSMAN	Tannery Industries (SME)	2,577	10.00	0.03	25.60	0.07	0.04	156.00%	0.01%
7	GENEXIL	IT	15,600	83.22	1.30	47.80	0.75	-0.55	-42.56%	0.10%
8	GIB	Bank	490,256	9.52	4.67	7.60	3.73	-0.94	-20.20%	0.49%
9	GP	Telecommunication	35,000	287.57	10.07	223.50	7.82	-2.24	-22.28%	1.02%
10	IBNSINA	Pharma. & Chem.	5,000	287.32	1.44	243.00	1.22	-0.22	-15.42%	0.16%
11	IDLC	Fin. Inst.	19,904	48.17	0.96	30.60	0.61	-0.35	-36.47%	0.08%
12	LHBL	Cement	10,000	70.65	0.71	58.60	0.59	-0.12	-17.05%	0.08%
13	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,007.30	7.03	-1.53	-17.89%	0.92%
14	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	634.20	2.71	-2.51	-48.08%	0.35%
15	SOURPHARMA	Pharma. & Chem.	43,277	210.84	9.12	208.50	9.02	-0.10	-1.11%	1.18%
16	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	53.60	0.54	-0.12	-18.65%	0.07%
17	UPGDCL	Fuel & Power	24,000	235.37	5.65	126.60	3.04	-2.61	-46.21%	0.40%
Sub-Total (BDT mn)					63.99		49.19	-14.80	-23.13%	6.43%
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	78.5000	47.10	-5.68	-10.76%	6.15%
2	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	98.4016	9.84	-0.41	-3.97%	1.29%
3	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.2757	21.74	-1.75	-7.44%	2.84%
4	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	99.6501	47.43	-0.89	-1.84%	6.20%
5	BD0909141246	91 Days T-Bill	2,500,000	97.2407	243.10	97.2407	243.10	0.00	0.00%	31.75%
6	BD0909143242	91 Days T-Bill	500,000	97.3389	48.67	97.3389	48.67	0.00	0.00%	6.36%
7	BD0909144240	91 Days T-Bill	340,000	97.3209	33.09	97.3209	33.09	0.00	0.00%	4.32%
8	BD0909145247	91 Days T-Bill	100,000	97.2513	9.73	97.2513	9.73	0.00	0.00%	1.27%
9	BD0909146245	91 Days T-Bill	700,000	97.2939	68.11	97.2939	68.11	0.00	0.00%	8.90%
10	BD0909147243	91 Days T-Bill	840,000	97.2539	81.69	97.2539	81.69	0.00	0.00%	10.67%
11	BD0909148241	91 Days T-Bill	300,000	97.2787	29.18	97.2787	29.18	0.00	0.00%	3.81%
12	BD0909154249	91 Days T-Bill	200,000	97.1778	19.44	97.1778	19.44	0.00	0.00%	2.54%
Sub-Total (BDT mn)					667.84		639.68	-8.72	-4.22%	83.56%
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%	0.56%
Sub-Total (BDT mn)					4.35		4.35	0.00	0.00%	0.57%
Grand Total of Capital Market Securities (Listed) (BDT mn)					736.18		693.23			

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	8.49	4.10	-0.90	-18.05%	0.54%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	11.08	5.65	0.28	5.29%	0.74%	
3	CAPM Unit Fund	19,650	101.78	2.00	80.81	1.59	-0.41	-20.60%	0.21%	
Sub-Total (BDT mn)					12.37		11.34	-1.03	-8.33%	1.48%
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		11.34			

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 Limited	358629	30-Aug-24	3	11.75%	7.00	7.21
2	Standard Bank Limited	358630	30-Aug-24	3	11.75%	7.00	7.21
3	Standard Bank Limited	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	0011256	30-Aug-24	3	11.75%	7.00	7.21
8	Bengal Commercial Bank	0011257	30-Aug-24	3	11.75%	7.00	7.21
9	Bengal Commercial Bank	0011258	30-Aug-24	3	11.75%	6.00	6.18
Sub-Total (BDT mn)						60.00	61.76
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%	0.08		
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	11011350000134	Short Notice Deposit Account	7.00%	0.09		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	0.73		
Sub-Total (BDT mn)						0.92	
D. Cash in Brokerage Accounts:							
1	Mona Financial Consultancy and Securities Ltd.					0.08	
Sub-Total (BDT mn)						0.08	
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)						61.00	
Total Investment (BDT mn) = (I+II+III)						765.56	

