

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund

Portfolio Statement as on 30 November 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	27.30	0.20	-0.06	-23.79%	0.02%
2	ACMELAB	Pharma. & Chem.	34,000	85.62	2.91	74.30	2.53	-0.39	-13.23%	0.31%
3	ASIATICLAB	Pharma. & Chem.	80,000	50.10	4.01	31.10	2.49	-1.52	-37.93%	0.30%
4	BATBC	Food & Allied	23,000	488.48	11.24	354.20	8.15	-3.09	-27.49%	0.98%
5	BRACBANK	Bank	12,000	49.07	0.59	48.30	0.58	-0.01	-1.57%	0.07%
6	BSRMLTD	Engineering	10,000	90.23	0.90	78.70	0.79	-0.12	-12.77%	0.10%
7	CITYBANK	Bank	23,550	23.08	0.54	21.80	0.51	-0.03	-5.56%	0.06%
8	EBL	Bank	35,600	28.67	1.00	23.20	0.81	-0.19	-19.08%	0.10%
9	GENEXIL	IT	34,788	59.15	2.11	31.60	1.12	-0.98	-46.57%	0.14%
10	GIB	Bank	34,788	9.07	0.32	5.20	0.18	-0.13	-42.67%	0.02%
11	GP	Telecommunication	46,500	314.23	14.61	319.70	14.87	0.25	1.74%	1.80%
12	IBNSINA	Pharma. & Chem.	5,000	308.35	1.54	285.00	1.43	-0.12	-7.57%	0.17%
13	IDLC	Fin. Inst.	34,904	42.90	1.50	33.40	1.17	-0.33	-22.15%	0.14%
14	LHB	Cement	40,000	65.83	2.63	53.60	2.14	-0.49	-18.58%	0.26%
15	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,332.50	8.16	-0.39	-4.59%	0.99%
16	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	637.70	2.73	-2.50	-47.80%	0.33%
17	RECKITT BEN	Pharma. & Chem.	200	4711.75	0.94	4,344.60	0.87	-0.07	-7.79%	0.11%
18	SOURPHARMA	Pharma. & Chem.	43,277	215.09	9.31	208.50	9.02	-0.29	-3.06%	1.09%
19	VAMLRBBF	Mutual Fund	24,000	5.51	0.13	5.10	0.12	-0.01	-7.50%	0.01%
20	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	44.90	0.45	-0.21	-31.85%	0.05%
21	UPGDCL	Fuel & Power	24,000	235.37	5.65	131.30	3.15	-2.50	-44.21%	0.38%
Sub-Total (BDT mn)					74.64		61.47	-13.17	-17.64%	7.43%
B. Listed Mutual Funds/CIS (Scrip wise)										
Sub-Total (BDT mn)										
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEKGSUKUK	Corporate Bond	600,000	87.9610	52.78	48.5000	29.10	-23.68	-44.86%	3.52%
2	BD0944051202	TB20Y0744	570,000	100.6490	57.37	107.8147	61.45	4.08	7.12%	7.43%
5	BD0925231153	TB15Y0125	100,000	102.4666	10.25	99.4236	9.94	-0.30	-2.97%	1.20%
6	BD0939371151	TB15Y0339	100,000	96.5089	9.65	98.0693	9.81	0.16	1.62%	1.19%
7	BD0925231107	TB10Y0425	219,000	107.2539	23.49	99.1559	21.72	-1.77	-7.55%	2.63%
8	BD0934311103	TB10Y0234	350,000	98.0635	34.32	98.9847	34.64	0.32	0.94%	4.19%
9	BD0934401102	TB10Y0434	20,000	97.9801	1.96	97.4474	1.95	-0.01	-0.54%	0.24%
10	BD0929151050	TB5Y1029	275,000	100.0249	27.51	100.3177	27.59	0.08	0.29%	3.34%
13	BD0927141038	TB3Y1027	50,000	100.3376	5.02	99.9639	5.00	-0.02	-0.37%	0.60%
14	BD0928191026	TB2Y1126	100,000	100.0518	10.01	100.6026	10.06	0.06	0.55%	1.22%
15	BD0936432253	T-Bill (364 Days)	88,000	89.3274	7.86	89.3274	7.86	0.00	0.00%	0.95%
16	BD0909137244	T-Bill (147 Days)	1,000,000	95.5588	95.56	95.5588	95.56	0.00	0.00%	11.55%
17	BD0909137244	T-Bill (146 Days)	1,600,000	95.5877	152.94	95.5877	152.94	0.00	0.00%	18.49%
18	BD0918232259	T-Bill (182 Days)	100,000	94.4039	9.44	94.4039	9.44	0.00	0.00%	1.14%
19	BD0909119259	T-Bill (91 Days)	500,000	97.1583	48.58	97.1583	48.58	0.00	0.00%	5.87%
20	BD0909108245	T-Bill (91 Days)	600,000	97.2286	58.34	97.2286	58.34	0.00	0.00%	7.05%
21	BD0909108245	T-Bill (91 Days)	200,000	97.1995	19.44	99.1883	19.44	0.00	0.00%	2.35%
Sub-Total (BDT mn)					624.50		603.41	-21.09	-3.38%	72.95%
D. Other Listed Securities (IPO) (Scrip wise)										
Sub-Total (BDT mn)										
Grand Total of Capital Market Securities (Listed) (BDT mn)					699.14		664.89			

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	8.97	4.31	-0.59	-12.03%	0.52%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	11.68	5.96	0.59	10.95%	0.72%	
3	CAPM Unit Fund	19,650	101.78	2.00	88.11	1.69	-0.31	-15.40%	0.20%	
Sub-Total (BDT mn)					12.26		11.95	-0.31	-2.52%	1.45%
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		11.95			

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	0011381	23-Jan-25	3	12.00%	9.70	9.99
5	Bengal Commercial Bank PLC	0011383	31-Jan-25	3	12.00%	9.70	9.99
6	Community Bank Bangladesh PLC	0040650	4-Jan-25	3	12.00%	4.50	4.64
7	Community Bank Bangladesh PLC	0040651	4-Jan-25	3	12.00%	9.70	9.99
8	Community Bank Bangladesh PLC	0040667	9-Jan-25	3	12.00%	9.70	9.99
9	Community Bank Bangladesh PLC	0040668	9-Jan-25	3	12.00%	9.70	9.99
10	Citizens Bank PLC	0004744	1-Jan-25	3	12.00%	9.70	9.99
11	IDLC Finance PLC	10552258546208	27-Feb-25	3	12.10%	9.70	9.99
12	IDLC Finance PLC	10552258546207	27-Feb-25	3	12.10%	9.70	9.99
13	SBAC BANK PLC	00152239	27-Dec-24	3	12.00%	9.99	10.29
14	SBAC BANK PLC	00152239	27-Dec-24	3	12.00%	9.99	10.29
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
Sub-Total (BDT mn)						145.73	150.11
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%	0.00		
2	BRAC Bank Limited	2051478450002	Interest Based Current Account	5.00%	0.00		
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%	3.65		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	0.96		
Sub-Total (BDT mn)					4.62		
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)						150.35	
Total Investment (BDT mn) = (I+II+III)						827.19	

