

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 October 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	29.80	0.22	-0.05	-16.81%	0.03%
2	ACMELAB	Pharma. & Chem.	34,000	85.62	2.91	79.10	2.69	-0.22	-7.62%	0.33%
3	ASIATICLAB	Pharma. & Chem.	80,000	50.10	4.01	32.90	2.63	-1.38	-34.34%	0.32%
4	BATBC	Food & Allied	23,000	488.48	11.24	373.40	8.59	-2.65	-23.56%	1.04%
5	BRACBANK	Bank	12,000	49.07	0.59	51.60	0.62	0.03	5.15%	0.07%
6	BSRMLTD	Engineering	10,000	90.23	0.90	74.00	0.74	-0.16	-17.98%	0.09%
7	CITYBANK	Bank	23,550	23.08	0.54	22.00	0.52	-0.03	-4.69%	0.06%
8	EBL	Bank	35,600	28.67	1.00	24.90	0.87	-0.13	-13.15%	0.11%
9	GENEXIL	IT	35,600	59.15	2.11	27.60	0.98	-1.12	-53.34%	0.12%
10	GIB	Bank	34,768	9.07	0.32	5.60	0.19	-0.12	-38.26%	0.02%
11	GP	Telecommunication	46,500	314.23	14.61	314.20	14.61	0.00	-0.01%	1.77%
12	IBNSINA	Pharma. & Chem.	5,000	308.35	1.54	308.10	1.53	-0.01	-0.73%	0.19%
13	IDLC	Fin. Inst.	34,904	42.90	1.50	35.00	1.22	-0.28	-18.42%	0.15%
14	LHB	Cement	40,000	65.83	2.63	55.80	2.23	-0.40	-15.24%	0.27%
15	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,287.80	8.01	-0.55	-6.42%	0.97%
16	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	670.00	2.87	-2.36	-45.15%	0.35%
17	RECKITT BEN	Pharma. & Chem.	200	4711.75	0.94	4,642.90	0.93	-0.01	-1.46%	0.11%
18	SQRUPHARMA	Pharma. & Chem.	43,277	215.09	9.31	217.90	9.43	0.12	1.31%	1.14%
19	VAMLRBFF	Mutual Fund	24,000	6.51	0.13	5.00	0.12	-0.01	-9.32%	0.01%
20	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	47.60	0.48	-0.18	-27.75%	0.06%
21	UPGDCL	Fuel & Power	10,000	65.89	0.66	47.60	0.48	-0.18	-27.75%	0.06%
	Sub-Total (BDT mn)		24,000	235.37	74.64	126.40	3.03	-2.62	-46.30%	0.37%
	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	50.0000	30.00	-22.78	-43.16%	3.63%
2	BD0944051202	20 Years T-Bond	570,000	100.6490	57.37	103.0189	58.72	1.35	2.35%	7.11%
3	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	99.3667	9.94	-0.31	-3.03%	1.20%
4	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.5459	21.80	-1.69	-7.19%	2.64%
5	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	98.7853	34.57	0.25	0.74%	4.18%
6	BD0929151050	05 Years T-Bond	250,000	100.0731	25.02	101.5108	25.38	0.36	1.44%	3.07%
7	BD0936437252	T-Bill (147 Days)	1,600,000	95.5877	152.94	95.5877	152.94	0.00	0.00%	18.51%
8	BD0936437252	T-Bill (146 Days)	1,000,000	95.5588	95.56	95.5877	95.56	0.00	0.00%	9.76%
9	BD0909108245	T-Bill (91 Days)	600,000	97.2286	58.34	97.2286	58.34	0.00	0.00%	6.51%
10	BD0909108245	T-Bill (91 Days)	200,000	97.1995	19.44	97.1995	19.44	0.00	0.00%	2.35%
11	BD0909119259	T-Bill (91 Days)	500,000	97.1583	48.58	97.1583	48.58	0.00	0.00%	5.88%
12	BD0909106249	T-Bill (91 Days)	210,000	99.1883	20.83	99.1883	20.83	0.00	0.00%	2.52%
	Sub-Total (BDT mn)				598.91	576.10	-22.81	-3.81%	69.73%	
	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)				673.65	638.71				

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	8.77	4.21	-0.68	-13.99%	0.51%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	11.58	5.91	0.54	10.03%	0.71%	
3	CAPM Unit Fund	19,650	101.78	2.00	83.71	1.64	-0.36	-17.75%	0.20%	
	Sub-Total (BDT mn)			12.26	11.76	-0.50	-4.09%	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	11.76					

III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Scrip wise)										
Sub-Total (BDT mn)			Types No. of Instrument			Cost Value		Market Value/ Fair Value		
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	0011361	23-Jan-25	3	12.00%	9.70	9.99			
5	Bengal Commercial Bank PLC	0011363	31-Jan-25	3	12.00%	9.70	9.99			
6	Community Bank Bangladesh PLC	0040650	4-Jan-25	3	12.00%	9.70	9.99			
7	Community Bank Bangladesh PLC	0040651	4-Jan-25	3	12.00%	4.50	4.64			
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	Community Bank Bangladesh PLC	0040770	4-Nov-24	3	12.00%	9.70	9.99			
11	Citizens Bank PLC	0004744	1-Jan-25	3	12.00%	9.70	9.99			
12	SBAC BANK PLC	00152239	27-Dec-24	3	12.00%	9.99	10.29			
13	SBAC BANK PLC	00152239	27-Dec-24	3	12.00%	9.99	10.29			
14	SBAC BANK PLC	00151885	23-Jan-25	3	12.00%	9.70	9.99			
15	SBAC BANK PLC	00151886	23-Jan-25	3	12.00%	9.70	9.99			
	Sub-Total (BDT mn)					140.88	144.82			
	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%	10.01					
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	11011350000134	Short Notice Deposit Account	7.00%	24.40					
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	0.44					
	Sub-Total (BDT mn)				34.86					
	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)						175.74				
Total Investment (BDT mn) = (I+II+III)						826.21				

