

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

Portfolio Statement as on 30 September 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	31.30	0.23	-0.03	-12.63%	0.03%
2	ACMELAB	Pharma. & Chem.	34,000	85.62	2.91	85.30	2.90	-0.01	-0.38%	0.35%
3	ASIATICLAB	Pharma. & Chem.	80,000	50.10	4.01	34.00	2.72	-1.29	-32.14%	0.33%
4	BATBC	Food & Allied	23,000	488.48	11.24	394.10	9.06	-2.17	-19.32%	1.09%
5	BRACBANK	Bank	12,000	49.07	0.59	54.20	0.65	0.06	10.45%	0.08%
6	BSRMLTD	Engineering	10,000	90.23	0.90	78.80	0.79	-0.11	-12.66%	0.10%
7	CITYBANK	Bank	23,550	23.08	0.54	22.60	0.53	-0.01	-2.10%	0.06%
8	EBL	Bank	35,000	28.67	1.00	25.60	0.90	-0.11	-10.71%	0.11%
9	GENEXIL	IT	35,600	59.15	2.11	37.40	1.33	-0.77	-36.77%	0.16%
10	GIB	Bank	34,768	9.07	0.32	7.20	0.25	-0.07	-20.62%	0.03%
11	GP	Telecommunication	46,500	314.23	14.61	350.20	16.28	1.67	11.45%	1.97%
12	IBNSINA	Pharma. & Chem.	5,000	308.35	1.54	357.90	1.79	0.25	16.07%	0.22%
13	IDLC	Fin. Inst.	29,904	44.46	1.33	36.00	1.08	-0.25	-19.03%	0.13%
14	LHBL	Cement	40,000	65.83	2.63	61.70	2.47	-0.17	-6.28%	0.30%
15	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,311.90	8.09	-0.46	-5.43%	0.98%
16	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	700.60	3.00	-2.23	-42.65%	0.36%
17	RECKITT BEN	Pharma. & Chem.	200	4711.75	0.94	4,782.50	0.96	0.01	1.50%	0.12%
18	SQURPHARMA	Pharma. & Chem.	39,777	214.07	8.52	229.20	9.12	0.60	7.07%	1.10%
19	VAMLRBBF	Mutual Fund	24,000	5.51	0.13	4.80	0.12	-0.02	-12.94%	0.01%
20	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	53.20	0.53	-0.13	-19.25%	0.06%
21	UPGDCL	Fuel & Power	24,000	235.37	5.65	134.30	3.22	-2.43	-42.94%	0.39%
Sub-Total (BDT mn)						73.68	66.02	-7.66	-10.40%	7.97%
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	53.5000	32.10	-20.68	-39.18%	3.88%
2	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	99.1157	9.91	-0.34	-3.27%	1.20%
3	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.4906	21.79	-1.70	-7.24%	2.63%
4	BD0944051202	20 Years T-Bond	500,000	100.7385	50.37	103.0100	51.51	1.14	2.25%	6.22%
5	BD0909108245	91 Days T-Bill	200,000	97.1995	19.44	97.1995	19.44	0.00	0.00%	2.35%
6	BD0909108245	91 Days T-Bill	600,000	97.2286	58.34	97.2286	58.34	0.00	0.00%	7.05%
7	BD0936437252	T-Bill (147 Days)	1,000,000	95.5588	95.56	95.5588	95.56	0.00	0.00%	11.54%
8	BD0936437252	T-Bill (146 Days)	1,600,000	95.5877	152.94	95.5877	152.94	0.00	0.00%	18.47%
Sub-Total (BDT mn)						463.16	441.58	-21.58	-4.66%	53.33%
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)						536.94	507.70			

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	9.34	4.48	-0.41	-8.40%	0.54%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	11.49	5.86	0.49	9.12%	0.71%	
3	CAPM Unit Fund	19,650	101.78	2.00	87.30	1.72	-0.28	-14.23%	0.21%	
Sub-Total (BDT mn)						12.26	12.06	-0.21	-1.68%	1.46%
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	12.06			

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	0014488	10-Oct-24	3	12.00%	9.70	9.99
2	BENGAL COMMERCIAL BANK PLC	0014490	10-Oct-24	3	12.00%	9.70	9.99
3	Community Bank Bangladesh PLC	0040651	4-Oct-24	3	12.00%	9.70	9.99
4	Community Bank Bangladesh PLC	0040650	4-Oct-24	3	12.00%	4.50	4.64
5	Community Bank Bangladesh PLC	0040667	9-Oct-24	3	12.00%	9.70	9.99
6	Community Bank Bangladesh PLC	0040668	9-Oct-24	3	12.00%	9.70	9.99
7	Community Bank Bangladesh PLC	0040669	9-Oct-24	3	12.00%	9.70	9.99
8	Community Bank Bangladesh PLC	0040670	9-Oct-24	3	12.00%	9.70	9.99
9	Community Bank Bangladesh PLC	0040671	9-Oct-24	3	12.00%	9.70	9.99
10	Community Bank Bangladesh PLC	0040770	4-Nov-24	3	12.00%	9.70	9.99
11	Modhumoti Bank PLC	0035792	11-Oct-24	3	12.00%	9.70	9.99
12	Modhumoti Bank PLC	0035793	11-Oct-24	3	12.00%	9.70	9.99
13	Modhumoti Bank PLC	0035794	11-Oct-24	3	12.00%	9.70	9.99
14	Modhumoti Bank PLC	0035795	11-Oct-24	3	12.00%	9.70	9.99
15	Modhumoti Bank PLC	0035796	11-Oct-24	3	12.00%	9.70	9.99
16	Modhumoti Bank PLC	0035803	25-Oct-24	3	12.00%	9.70	9.99
17	Modhumoti Bank PLC	0035804	25-Oct-24	3	12.00%	9.70	9.99
18	Modhumoti Bank PLC	0035805	25-Oct-24	3	12.00%	9.70	9.99
19	Modhumoti Bank PLC	0035806	25-Oct-24	3	12.00%	9.70	9.99
20	Modhumoti Bank PLC	0035807	25-Oct-24	3	12.00%	9.70	9.99
21	Modhumoti Bank PLC	0035808	25-Oct-24	3	12.00%	9.70	9.99
22	Modhumoti Bank PLC	0035809	25-Oct-24	3	12.00%	9.70	9.99
23	Modhumoti Bank PLC	0035810	25-Oct-24	3	12.00%	9.70	9.99
24	Modhumoti Bank PLC	0035811	25-Oct-24	3	12.00%	9.70	9.99
25	Modhumoti Bank PLC	0035812	25-Oct-24	3	12.00%	9.70	9.99
26	Modhumoti Bank PLC	0035813	25-Oct-24	3	12.00%	9.70	9.99
28	SBAC BANK PLC	00152239	27-Dec-24	3	12.00%	9.99	10.29
29	SBAC BANK PLC	00152240	27-Dec-24	3	12.00%	9.99	10.29
Sub-Total (BDT mn)						266.98	274.99
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%	5.63		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	35.62		
Sub-Total (BDT mn)					41.26		
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)					308.24		
Total Investment (BDT mn) = (I+II+III)					828.00		

