

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 January 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	78.20	1.49	-0.14	-8.80%	0.18%
2	BATBC	Food & Allied	20,000	500.50	10.01	518.70	10.37	0.36	3.64%	1.22%
3	BSC	Miscellaneous	10,000	129.27	1.29	120.20	1.20	-0.09	-7.02%	0.14%
4	GENEXIL	IT	15,600	83.22	1.30	66.40	1.04	-0.26	-20.21%	0.12%
5	GIB	Bank	490,256	9.52	4.67	7.70	3.77	-0.89	-19.15%	0.45%
6	GP	Telecommunication	35,000	287.57	10.07	286.60	10.03	-0.03	-0.34%	1.18%
7	IBNSINA	Pharma. & Chem.	5,000	287.32	1.44	266.70	1.33	-0.10	-7.18%	0.16%
8	IDLC	Fin. Inst.	19,904	48.17	0.96	38.70	0.77	-0.19	-19.65%	0.09%
9	LHBL	Cement	17,500	70.65	1.24	72.70	1.27	0.04	2.91%	0.15%
10	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,520.40	8.82	0.27	3.10%	1.04%
11	PTL	Textile	30,000	77.14	2.31	69.40	2.08	-0.23	-10.04%	0.25%
12	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	1,217.90	5.21	-0.02	-0.30%	0.61%
13	SICL	Insurance	7,472	10.00	0.07	17.60	0.13	0.06	76.00%	0.02%
14	SOURPHARMA	Pharma. & Chem.	43,277	210.84	9.12	218.00	9.43	0.31	3.40%	1.11%
15	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	60.30	0.60	-0.06	-8.48%	0.07%
16	UPGDCL	Fuel & Power	24,000	235.37	5.65	175.90	4.22	-1.43	-25.27%	0.50%
Sub-Total (BDT mn)					64.20		61.79	-2.42	-3.76%	7.29%
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	80.5000	48.30	-4.48	-8.48%	5.70%
2	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	97.5868	9.78	-0.49	-4.76%	1.15%
3	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.2708	21.74	-1.75	-7.44%	2.56%
4	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	98.9453	47.10	-1.22	-2.53%	5.55%
5	BD0909121248	91 Days T-Bill	350,000	97.6057	34.16	97.6057	34.16	0.00	0.00%	4.03%
6	BD0909124242	91 Days T-Bill	700,000	97.5513	68.29	97.5513	68.29	0.00	0.00%	8.05%
7	BD0909126247	91 Days T-Bill	2,384,000	97.5098	232.46	97.5098	232.46	0.00	0.00%	27.42%
8	BD0909130249	91 Days T-Bill	500,000	97.3227	48.66	97.3227	48.66	0.00	0.00%	5.74%
9	BD0909131247	91 Days T-Bill	330,000	97.3248	32.12	97.3248	32.12	0.00	0.00%	3.79%
10	BD0909133243	91 Days T-Bill	686,000	97.3093	66.75	97.3093	66.75	0.00	0.00%	7.87%
11	BD0909134241	91 Days T-Bill	840,000	97.2854	81.72	97.2854	81.72	0.00	0.00%	9.64%
12	BD0909135248	90 Days T-Bill	330,000	97.2901	32.11	97.2901	32.11	0.00	0.00%	3.79%
Sub-Total (BDT mn)					731.10		723.17	-7.94	-1.09%	85.29%
D. Other Listed Securities (IPO) (Scrip wise)										
1	ASIATICLAB	Pharmaceuticals & Chemicals	95,000	50.00	4.75	50.00	4.75	0.00	0.00%	0.56%
Sub-Total (BDT mn)					4.75		4.75	0.00	0.00%	0.56%
Grand Total of Capital Market Securities (Listed) (BDT mn)					800.05		789.70			

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*	482,625	10.36	5.00	9.59	4.63	-0.37	-7.43%	0.55%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	10.74	5.48	0.11	2.08%	0.65%	
Sub-Total (BDT mn)					10.37		10.11	-0.26	-2.51%	1.19%
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)					10.37		10.11			

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	Citizens Bank PLC.	1001202000233	5-Feb-24	3	9.25%	7.97	8.16
2	Citizens Bank PLC.	1001202000234	5-Feb-24	3	9.25%	7.97	8.16
3	Citizens Bank PLC.	1001202000235	5-Feb-24	3	9.25%	7.97	8.16
4	Citizens Bank PLC.	1001202000236	5-Feb-24	3	9.25%	7.97	8.16
Sub-Total (BDT mn)						31.89	32.63
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%	0.01		
2	BRAC Bank Limited	2051478450002	Interest Based Current Account	5.00%	0.02		
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	2.00%	0.00		
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	16.11		
Sub-Total (BDT mn)					16.14		
D. Cash in Brokerage Accounts:							
1	Mona Financial Consultancy and Securities Ltd.					0.02	
Sub-Total (BDT mn)					0.02		
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)						48.05	
Total Investment (BDT mn) = (I+II+III)						847.86	

