

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 March 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	72.30	1.37	-0.26	-15.68%	0.18%
2	ASIATICLAB	Pharma. & Chem.	95,000	50.00	4.75	45.70	4.34	-0.41	-8.60%	0.55%
3	BATBC	Food & Allied	20,000	500.50	10.01	403.80	8.08	-1.93	-19.32%	1.03%
4	BDCOM	IT	8,000	34.59	0.28	32.20	0.26	-0.02	-6.90%	0.03%
5	CITYBANK	Bank	10,500	22.50	0.24	23.10	0.24	0.01	2.67%	0.03%
6	GENEXIL	IT	15,600	83.22	1.30	60.40	0.94	-0.36	-27.42%	0.12%
7	GIB	Bank	490,256	9.52	4.67	7.80	3.82	-0.85	-18.10%	0.49%
8	GP	Telecommunication	35,000	287.57	10.07	237.80	8.32	-1.74	-17.31%	1.06%
9	IBNSINA	Pharma. & Chem.	5,000	287.32	1.44	263.20	1.32	-0.12	-8.39%	0.17%
10	IDLC	Fin. Inst.	19,904	48.17	0.96	36.60	0.73	-0.23	-24.01%	0.09%
11	LHBL	Cement	10,000	70.65	0.71	68.30	0.68	-0.02	-3.32%	0.09%
12	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,444.90	8.56	0.00	0.01%	1.09%
13	PTL	Textile	30,000	77.14	2.31	74.10	2.22	-0.09	-3.94%	0.28%
14	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	776.00	3.32	-1.91	-36.48%	0.42%
15	SOURPHARMA	Pharma. & Chem.	43,277	210.84	9.12	217.70	9.42	0.30	3.25%	1.20%
16	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	59.10	0.59	-0.07	-10.30%	0.08%
17	UPGDCL	Fuel & Power	24,000	235.37	5.65	145.00	3.48	-2.17	-38.39%	0.44%
Sub-Total (BDT mn)					67.57		57.70	-9.87	-14.60%	7.36%
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	79.0000	47.40	-5.38	-10.19%	6.05%
2	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	97.9054	9.79	-0.46	-4.45%	1.25%
3	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.3461	21.76	-1.73	-7.37%	2.78%
4	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	99.1657	47.20	-1.12	-2.31%	6.02%
7	BD0909133243	91 Days T-Bill	686,000	97.3093	66.75	97.3093	66.75	0.00	0.00%	8.52%
8	BD0909134241	91 Days T-Bill	840,000	97.2854	81.72	97.2854	81.72	0.00	0.00%	10.43%
9	BD0909140248	91 Days T-Bill	600,000	97.2496	58.35	97.2496	58.35	0.00	0.00%	7.44%
	BD0909141246	92 Days T-Bill	2,500,000	97.2407	243.10	97.2407	243.10	0.00	0.00%	31.01%
	BD0909143242	93 Days T-Bill	500,000	97.3389	48.67	97.3389	48.67	0.00	0.00%	6.21%
	BD0909144240	94 Days T-Bill	340,000	97.3209	33.09	97.3209	33.09	0.00	0.00%	4.22%
10	BD0909135248	91 Days T-Bill	330,000	97.2901	32.11	97.2901	32.11	0.00	0.00%	4.10%
Sub-Total (BDT mn)					698.62		689.94	-8.68	-1.24%	88.02%
D. Other Listed Securities (IPO) (Scrip wise)										
3	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)					786.29		747.74			
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)*								* As per NAV at market on 28 March-2024		
1	EBL AML 1st Unit Fund*		482,625	10.36	5.00	9.07	4.38	-0.62	-12.45%	0.56%
2	Ekush Stable Return Fund*		510,000	10.53	5.37	10.91	5.56	0.19	3.61%	0.71%
3	CAPM Unit Fund		19,650	101.78	2.00	91.75	1.80	-0.20	-9.85%	0.23%
Sub-Total (BDT mn)					12.37		11.74	-0.63	-5.06%	1.50%
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		11.74			
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	Modhumoti Bank Limited	0030485	22-May-24	3	10.50%	5.00	5.13			
2	Modhumoti Bank Limited	0030485	22-May-24	3	10.50%	5.00	5.13			
Sub-Total (BDT mn)						10.00	10.26			
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%	0.08					
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	110113500000134	Short Notice Deposit Account	7.00%	0.00					
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account	7.25%	14.17					
Sub-Total (BDT mn)						14.27				
D. Cash in Brokerage Accounts:										
1	Mona Financial Consultancy and Securities Ltd.						0.12			
Sub-Total (BDT mn)							0.12			
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)							783.87			
Total Investment (BDT mn) = (I+II+III)										

