

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

Portfolio Statement as on 29 February 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	79.90	1.52	-0.11	-6.81%	0.19%
2	BATBC	Food & Allied	20,000	500.50	10.01	518.70	10.37	0.36	3.64%	1.31%
3	GENEXIL	IT	15,600	83.22	1.30	68.90	1.07	-0.22	-17.21%	0.14%
4	GIB	Bank	490,256	9.52	4.67	8.40	4.12	-0.55	-11.80%	0.52%
5	GP	Telecommunication	35,000	287.57	10.07	286.60	10.03	-0.03	-0.34%	1.27%
6	IBNSINA	Pharma. & Chem.	5,000	287.32	1.44	271.00	1.36	-0.08	-5.68%	0.17%
7	IDLC	Fin. Inst.	19,904	48.17	0.96	39.80	0.79	-0.17	-17.37%	0.10%
8	LHBL	Cement	10,000	70.65	0.71	74.50	0.75	0.04	5.45%	0.09%
9	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,515.90	8.81	0.25	2.91%	1.11%
10	OLYMPIC	Food & Allied	4,320	150.38	0.65	145.20	0.63	-0.02	-3.44%	0.08%
11	PTL	Textile	30,000	77.14	2.31	72.60	2.18	-0.14	-5.69%	0.27%
12	RENATA	Pharma. & Chem.	4,280	1221.57	5.23	943.60	4.04	-1.19	-22.76%	0.51%
13	SOURPHARMA	Pharma. & Chem.	43,277	210.84	9.12	216.80	9.38	0.26	2.83%	1.18%
14	UNIQUEHRL	Travel & Leisure	10,000	65.89	0.66	59.80	0.60	-0.06	-9.24%	0.08%
15	UPGDCL	Fuel & Power	24,000	235.37	5.65	168.10	4.03	-1.61	-28.58%	0.51%
Sub-Total (BDT mn)					62.95		59.67	-3.28	-5.21%	7.53%
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	80.0000	48.00	-4.78	-9.05%	6.05%
2	BD0925231153	15 Years T-Bond	100,000	102.4666	10.25	97.5675	9.76	-0.49	-4.78%	1.23%
3	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.3318	21.75	-1.73	-7.39%	2.74%
4	BD0924021050	5 Years T-Bond	476,000	101.5143	48.32	98.5704	46.92	-1.40	-2.90%	5.92%
5	BD09C9130249	91 Days T-Bill	500,000	97.3227	48.66	97.3227	48.66	0.00	0.00%	6.14%
6	BD09C9131247	91 Days T-Bill	330,000	97.3248	32.12	97.3248	32.12	0.00	0.00%	4.05%
7	BD09C9133243	91 Days T-Bill	686,000	97.3093	66.75	97.3093	66.75	0.00	0.00%	8.42%
8	BD09C9134241	91 Days T-Bill	840,000	97.2854	81.72	97.2854	81.72	0.00	0.00%	10.31%
9	BD09C9140248	91 Days T-Bill	600,000	97.2496	58.35	97.2496	58.35	0.00	0.00%	7.36%
10	BD09C9135248	91 Days T-Bill	330,000	97.2901	32.11	97.2901	32.11	0.00	0.00%	4.05%
Sub-Total (BDT mn)					454.54		446.14	-8.40	-1.85%	56.27%
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%	0.60%
2	WEBCOATS	Paper & Printing	3,504	10.00	0.04	10.00	0.04	0.00	0.00%	0.00%
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)					4.89		4.89	0.00	0.00%	0.62%
Grand Total of Capital Market Securities (Listed) (BDT mn)					522.38		510.70			

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	9.63	4.65	-0.35	-7.05%	0.59%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	10.847	5.53	0.16	3.06%	0.70%	
3	CAPM Unit Fund	19,650	101.78	2.00	99.26	1.95	-0.05	-2.48%	0.25%	
Sub-Total (BDT mn)					12.37		12.13	-0.24	-1.92%	1.53%
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		12.13			

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

A. Money Market Instruments (Scrip wise)										
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%	2.37				
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		2.00%	238.40				
6	Community Bank Bangladesh Limited	0070324218301	Short Notice Deposit Account		7.25%	18.74				
Sub-Total (BDT mn)						259.60				
D. Cash in Brokerage Accounts:										
1	Mona Financial Consultancy and Securities Ltd.									
Sub-Total (BDT mn)							0.37			
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)							269.97			
Total Investment (BDT mn) = (I+II+III)							792.80			

