

Sandhani AML SLIC Fixed Income Fund

Half Yearly Un-Audited Financial Statements
For the period from 01 January to 30 June 2025

Sandhani AML SLIC Fixed Income Fund

Statement of Financial Position
As on 30 June 2025

	Notes	30 June 2025 BDT	31 Dec 2024 BDT
ASSETS			
Investment in listed securities	1	488,178,926	669,004,480
Preliminary and issue expenses	2	2,117,162	2,600,178
Other current assets	3	24,498,058	23,296,258
Cash and cash equivalents	4	476,503,047	160,952,372
Total Assets		991,297,193	855,853,288
EQUITY AND LIABILITIES			
Equity			
Capital fund	5	827,768,090	748,232,210
Unit premium	6	-	-
Retained earnings	7	160,651,267	105,267,099
Total Equity		988,419,357	853,499,309
Current liabilities			
Current liabilities	8	2,877,835	2,353,979
Total Current Liabilities		2,877,835	2,353,979
Total Equity and Liabilities		991,297,193	855,853,288
Net Asset Value (NAV) per unit			
At cost price	9	12.42	11.91
At market price	10	11.94	11.41

These financial statements should be read in conjunction with the annexed notes.



Chief Investment Officer
For & on behalf of
Sandhani Asset Management Ltd.



Managing Director & CEO
For & on behalf of
Sandhani Asset Management Ltd.

Dhaka, Bangladesh
July 28, 2025



Sandhani AML SLIC Fixed Income Fund

Statement of Profit or Loss and Other Comprehensive Income

For the period from 01 January to 30 June 2025

	Notes	01 Jan to 30 Jun 2025 BDT	01 Jan to 30 Jun 2024 BDT	01 April to 30 June 2025 BDT	01 April to 30 June 2024 BDT
INCOME					
Capital gain/(loss) on sale of shares	11	(3,097,604)	(853,220)	(1,110,544)	145,774
Dividend income		2,303,899	1,323,975	1,014,399	403,234
Interest on debentures / bonds		22,884,853	32,556,296	10,668,284	16,189,281
Interest income on FDRs and Bank Accounts	12	24,769,787	2,830,853	14,508,380	2,016,638
Profit from investment in Beximco Green Sukuk Al Istisna'a		2,700,000	2,730,000	2,700,000	2,730,000
Others Income		-	30,000	-	-
Total Income		49,560,935	38,617,904	27,780,519	21,484,927
EXPENSES					
Management fee		4,692,542	4,093,779	2,425,152	2,000,779
Preliminary and issue expenses	2	483,016	485,685	242,842	242,842
Custodian fee		181,256	149,710	101,212	88,518
Trustee fees		469,254	409,378	244,818	200,102
Annual BSEC fee		421,931	431,233	212,131	215,616
CDBL charges		1,148	2,756	629	1,169
Audit fee		-	-	-	-
Publication and other expenses	13	112,930	79,070	22,770	31,910
Bank charge and excise duty		186,730	62,885	76,105	7,850
Total Expenses		6,548,808	5,714,496	3,325,659	2,788,787
Profit before provision		43,012,127	32,903,408	24,454,859	18,696,140
Provision against diminution in value of investment	14	(2,307,381)	(17,649,518)	(776,958)	(4,906,515)
Profit for the period		40,704,746	15,253,890	23,677,901	13,789,625
Other comprehensive income		-	-	-	-
Total comprehensive income for period		40,704,746	15,253,890	23,677,901	13,789,625
Earnings per unit for the period	15	0.49	0.21	0.29	0.19

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Sandhani AML SLIC Fixed Income Fund

**Statement of Changes in Equity
For the period from 01 January to 30 June 2025**

Particulars	Unit capital	Unit premium	Retained earnings	Total
	BDT	BDT	BDT	BDT
Balance as at 01 January 2025	748,232,210	-	105,267,099	853,499,309
Unit capital raised during the period	79,576,530	-	-	79,576,530
Unit capital surrendered during the period	(40,650)	-	-	(40,650)
Adjustment relating to units sold/ surrendered during the period	-	-	14,679,422	14,679,422
Profit for the period	-	-	40,704,746	40,704,746
Balance as at 30 June 2025	827,768,090	-	160,651,267	988,419,357
Balance as at 01 January 2024	800,082,090	(1,252,873)	66,624,117	865,453,334
Unit capital raised during the period	4,936,020	-	-	4,936,020
Unit capital surrendered during the period	(67,118,620)	-	-	(67,118,620)
Unit premium	-	(5,261,833)	-	(5,261,833)
Profit for the period	-	-	15,253,890	15,253,890
Balance as at 30 June 2024	737,899,490	(6,514,706)	81,878,007	813,262,791



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July 28, 2025



Sandhani AML SLIC Fixed Income Fund

Statement of Cash Flows

For the period from 01 January to 30 June 2025

	Notes	01 Jan to 30 Jun 2025 BDT	01 Jan to 30 Jun 2024 BDT
A. Cash flows from operating activities			
Dividend from investment in securities		2,473,497	1,743,652
Profit from investment in Beximco Green Sukuk Al Istisna'a		2,700,000	3,330,000
Interest on bank deposits, FDRs and bonds		45,815,311	35,247,145
Cash paid for operating expenses		(5,074,004)	(5,545,591)
Capital gain		(3,097,604)	(853,220)
Net cash from/(used in) operating activities		42,817,200	33,921,986
B. Cash flows from investing activities			
Investment in listed securities		178,518,172	139,197,484
Preliminary and issue expenses		-	-
Net cash from/(used in) investing activities		178,518,172	139,197,484
C. Cash flows from financing activities			
Units sold		79,535,880	(62,182,600)
Premium received on sale of units		14,679,422	(5,261,834)
Net cash from/(used in) financing activities		94,215,302	(67,444,434)
D. Net changes in cash and cash equivalents (D=A+B+C)		315,550,675	105,675,036
E. Opening cash and cash equivalents		160,952,372	91,643,503
F. Closing cash and cash equivalents (F=D+E)		476,503,047	197,318,539
Net operating cash flows per unit for the period	16	0.52	0.46



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Sandhani Asset Management Ltd.



Managing Director & CEO

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Dhaka, Bangladesh
July 28, 2025



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As on 30 June 2025

	30 June 2025	30 June 2025	31 Dec 2024
	BDT	BDT	BDT
1. Investment in listed securities			
Investment in Capital market	488,178,926		669,004,480
	<u>488,178,926</u>		<u>669,004,480</u>
Details are in <u>Annex A</u> .			
2. Preliminary and issue expenses			
Opening balance	2,600,178	2,840,352	3,576,885
Less: Amortized during the year	(483,016)	(242,842)	(976,707)
Closing balance	<u>2,117,162</u>	<u>2,597,510</u>	<u>2,600,178</u>
3. Other current assets			
Interest receivable on FDR	10,768,445		3,072,281
Interest receivable on bonds	12,315,611		18,073,798
Interest receivable from bank account	-		98,648
Dividend receivable	1,029,183		1,198,781
BSEC Prepaid Annual Fee	384,819		806,750
Trustee Prepaid Fee	-		-
Advance CDBL annual fee	-		46,000
	<u>24,498,058</u>		<u>23,296,258</u>
4. Cash and cash equivalents			
STD accounts (note 4.1)	11,923,411		6,102,355
FDR account (Details are in Annex B)	463,450,000		154,850,000
BO account	1,129,635		17
	<u>476,503,047</u>		<u>160,952,372</u>
4.1 STD accounts			
<u>Name of the bank and branches</u>	<u>Account no.</u>		
BRAC Bank Limited, Gulshan Branch	1513205147845001	96,628	18,043
BRAC Bank Limited, Gulshan Branch	2051478450002	2,781,606	7,427
BRAC Bank Limited, Gulshan Branch	2051478450003	98	590
BRAC Bank Limited, Gulshan Branch	2051478450004	1,801	431
City Bank PLC, Gulshan Branch	1104283438002	97,102.50	97,448
Community Bank Limited, Gulshan Branch	0070324218301	5,177,968	5,585,753
Modhumoti Bank Limited, Motijheel Branch	110113500000134	3,768,207	392,665
		<u>11,923,411</u>	<u>6,102,355</u>
5. Unit fund			
Opening balance	748,232,210		800,082,090
Add: Units sold during the period	79,576,530		26,028,760
	827,808,740		826,110,850
Less: Units surrendered by unit holders	(40,650)		(77,878,640)
Closing balance	<u>827,768,090</u>		<u>748,232,210</u>
6. Unit premium			
Opening balance	-		(1,252,872)
Add: Premium on sold units during the period	-		2,906,076
	-		1,653,204
Less: Adjustment against surrendered units during the period	-		(1,653,204)
Closing balance	<u>-</u>		<u>-</u>
7. Retained earnings			
Opening balance	105,267,099		66,624,117
Add: Profit for the period	40,704,746		43,963,293
	145,971,845		110,587,410
Add: Premium on sold units during the period	14,686,361		-
Less: Adjustment against surrendered units during the period	(6,939)		(5,320,311)
Closing balance	<u>160,651,267</u>		<u>105,267,099</u>
8. Current liabilities			
Asset management fee	2,547,917		2,028,407
Trustee fee	33,035		4,602
Custodian fee	178,297		183,676
Audit fee	-		69,000
CDBL Settlement Fee	-		-
Publication and other operational expenses	118,586		68,294
	<u>2,877,835</u>		<u>2,353,979</u>
9. Net asset value per unit (at cost price)			
Total assets	1,030,905,684		893,154,397
Less: Total liabilities	(2,877,835)		(2,353,979)
Net asset value (NAV)	<u>1,028,027,849.18</u>		<u>890,800,418</u>
Number of units	82,776,809		74,823,221
NAV per unit at cost	<u>12.42</u>		<u>11.91</u>
10. Net asset value per unit (at market price)			
Total assets	991,297,193		855,853,288
Less: Total liabilities	(2,877,835)		(2,353,979)
Net asset value (NAV)	<u>988,419,357.72</u>		<u>853,499,309</u>
Number of units	82,776,809		74,823,221
NAV per unit at market value	<u>11.94</u>		<u>11.41</u>



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As on 30 June 2025

	01 Jan to 30 June 2025 BDT	01 April to 30 June 2025 BDT	01 Jan to 30 June 2024 BDT
11. Capital gain			
Capital gain on sale of marketable securities	<u>(3,097,604)</u>	<u>(1,110,544)</u>	<u>(853,220)</u>
Details are in Annex C .			
12. Interest income on FDRs and Bank Accounts			
Interest on fixed deposit	24,212,135	14,221,724	1,969,866
Interest on STD account	<u>557,652</u>	<u>286,656</u>	<u>860,987</u>
	<u>24,769,787</u>	<u>14,508,380</u>	<u>2,830,853</u>
13. Publication and other expenses			
Renewal and registration fees	-	-	-
Printing and publication expenses	66,930	22,770	71,070
CDBL Annual Fee	46,000	-	-
IPO subscription fees	-	-	8,000
	<u>112,930</u>	<u>22,770</u>	<u>79,070</u>
14. Provision against diminution in value of investment			
Opening Balance	(37,301,111)	(38,831,533)	(6,430,638)
Add: Increase / (Decrease) during the period	<u>(2,307,381)</u>	<u>(776,958)</u>	<u>(17,649,518)</u>
Closing Balance	<u>(39,608,491)</u>	<u>(39,608,491)</u>	<u>(24,080,156)</u>
Details are in Annex A .			
15. Earnings per unit for the period			
Profit for the period (numerator)	40,704,746	23,677,901	15,253,890
Number of units (denominator)	82,776,809	82,776,809	73,789,949
Earnings per unit	<u>0.49</u>	<u>0.29</u>	<u>0.21</u>
16. Net operating cash flows per unit for the period			
Net cash inflow/(outflow) from operating activities (numerator)	42,817,200		33,921,986
Number of units (denominator)	82,776,809		73,789,949
Net operating cash flows per unit (NOCFPU)	<u>0.52</u>		<u>0.46</u>



Sandhani AML SLIC Fixed Income Fund
 Details of investment in listed securities
 As at 30 June 2025

Annex A
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Sl. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit		Total market price	Unrealised gain/loss	
							BDT	BDT		BDT	BDT
1	The ACME Laboratories Ltd.	Pharmaceuticals & Chemicals	40,000	40,000	83.94	3,357,546	72.20	2,888,000	(469,546)		
2	Asiatic Laboratories Limited	Pharmaceuticals & Chemicals	52,000	52,000	48.90	2,542,955	38.80	2,017,600	(525,355)		
3	British American Tobacco Bangladesh	Food & Allied	23,000	23,000	488.48	11,235,087	280.50	6,451,500	(4,783,587)		
4	BRAC Bank PLC	Banking	19,125	19,125	45.44	868,956	50.70	969,638	100,682		
5	The City Bank PLC	Banking	48,993	48,993	20.46	1,002,266	19.70	965,162	(37,104)		
6	Eastern Bank PLC	Banking	41,125	41,125	24.40	1,003,503	22.90	941,763	(61,740)		
7	Global Islami Bank Ltd.	Banking	24,512	24,512	9.07	222,331	3.00	73,536	(148,795)		
8	Grameenphone	Telecommunication	46,500	46,500	308.81	14,359,745	303.10	14,094,150	(265,595)		
9	The IBN SINA Pharmaceutical Industry PLC	Pharmaceuticals & Chemicals	5,000	5,000	308.35	1,541,770	294.10	1,470,500	(71,270)		
10	IDLC Finance Ltd.	Financial Institutions	36,649	36,649	39.27	1,439,044	29.00	1,062,821	(376,223)		
11	Lafarge Holcim Bangladesh Limited	Cement	30,000	30,000	65.83	1,974,961	47.50	1,425,000	(549,961)		
12	MARICO Bangladesh	Pharmaceuticals & Chemicals	3,500	3,500	2,444.67	8,556,338	2,423.10	8,480,850	(75,488)		
13	Reckitt Benckiser(Bd.)Ltd.	Pharmaceuticals & Chemicals	200	200	4,711.75	942,350	3,341.00	668,200	(274,150)		
14	RENATA Ltd.	Pharmaceuticals & Chemicals	4,480	4,480	1,192.01	5,340,217	488.40	2,188,032	(3,152,185)		
15	Square Pharmaceuticals Ltd.	Pharmaceuticals & Chemicals	43,277	43,277	215.09	9,308,384	208.90	9,040,565	(267,819)		
16	United Power Generation & Distribution Company Ltd.	Fuel & Power	24,000	24,000	235.37	5,648,767	120.60	2,894,400	(2,754,367)		
Sub-Total						69,344,219		55,631,716	(13,712,503)		



Sandhani AML SLIC Fixed Income Fund

Annex A
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Details of investment in Listed Bond
As at 30 June 2025

Sl. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
1	BD0936459256 (364 Days)	Treasury Bill	12,000	12,000	89.3199	1,071,839	89.3199	1,071,839	-
2	BD0936432253 (364 Days)	Treasury Bill	88,000	88,000	89.3274	7,860,811	89.3274	7,860,811	-
3	BD0936464256(364 Days)	Treasury Bill	50,000	50,000	89.3360	4,466,800	89.3360	4,466,800	-
4	BD0935291106 (TB10Y0135)	Treasury Bond	200,000	200,000	111.3223	22,264,460	100.2673	20,053,460	(2,211,000)
5	BD0934311103 (TB10Y0234)	Treasury Bond	350,000	350,000	98.0635	34,322,225	100.3602	35,126,070	803,845
6	BD0935371106 (TB10Y0335)	Treasury Bond	20,000	20,000	97.8864	1,957,728	100.1435	2,002,870	45,142
7	BD0934401102 (TB10Y0434)	Treasury Bond	20,000	20,000	97.9801	1,959,602	100.2869	2,005,738	46,136
8	BD0935451106 (TB10Y0535)	Treasury Bond	90,000	90,000	99.1026	8,919,232	99.2553	8,932,977	13,745
9	BD0933071104 (TB10Y0833)	Treasury Bond	50,000	50,000	83.2369	4,161,846	85.6879	4,284,395	122,550
10	BD0939371151 (TB15Y0339)	Treasury Bond	100,000	100,000	96.5089	9,650,890	100.6259	10,062,590	411,700
11	BD0940381157 (TB15Y0340)	Treasury Bond	200,000	200,000	99.4212	19,884,238	100.5646	20,112,920	228,682
12	BD0937821157 (TB15Y0437)	Treasury Bond	100,000	100,000	82.9380	8,293,800	74.7785	7,477,850	(815,950)
13	BD0937901157 (TB15Y0637)	Treasury Bond	350,000	350,000	78.5440	27,490,400	78.1979	27,369,265	(121,135)
14	BD0943281206 (TB20Y0143)	Treasury Bond	50,000	50,000	77.7225	3,886,125	75.4244	3,771,220	(114,905)
15	BD0945461202 (TB20Y0545)	Treasury Bond	100,000	100,000	99.7046	9,970,460	100.1752	10,017,520	47,060
16	BD0944051202 (TB20Y1242)	Treasury Bond	570,000	570,000	100.6490	57,369,909	104.0832	59,327,424	1,957,515
17	BD0942241201 (TB20Y1242)	Treasury Bond	130,000	130,000	77.5804	10,085,452	75.8513	9,860,669	(224,783)
18	BD0927311029 (TB2Y0227)	Treasury Bond	200,000	200,000	100.0877	20,017,540	98.8945	19,778,900	(238,640)
19	BD0927431025 (TB2Y0627)	Treasury Bond	100,000	100,000	100.2604	10,026,040	100.3094	10,030,940	4,900
20	BD0927471021 (TB2Y0627)	Treasury Bond	125,000	125,000	100.1383	12,517,288	100.6650	12,608,175	90,888
21	BD0926191026 (TB2Y1126)	Treasury Bond	200,000	200,000	100.0500	20,010,000	100.6650	20,133,000	123,000
22	BD0927141038 (TB3Y1027)	Treasury Bond	50,000	50,000	100.3376	5,016,880	98.4045	4,920,225	(96,655)
23	BD0930321056 (TB5Y0230)	Treasury Bond	200,000	200,000	100.3060	20,061,200	94.5181	18,903,620	(1,157,580)
24	BD0929401059 (TB5Y0429)	Treasury Bond	45,000	45,000	98.9280	4,451,761	99.8374	4,492,683	40,922
25	BD0930401056 (TB5Y0430)	Treasury Bond	135,000	135,000	101.8445	13,749,011	100.9729	13,631,342	(117,669)
26	BD0929151050 (TB5Y1029)	Treasury Bond	275,000	275,000	100.0249	27,506,851	101.1708	27,821,970	315,119
27	BD0925211056 (TB5Y1225)	Treasury Bond	120,000	120,000	94.0232	11,282,788	96.9673	11,636,076	353,288
28	BD0929241059 (TB5Y1229)	Treasury Bond	105,000	105,000	100.6534	10,568,605	101.3191	10,638,506	69,901
29	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond	Corporate Bond	605	605	2,623.4139	1,587,165	2,595.5000	1,570,278	(16,888)
30	BEXIMCO GREEN-SUKUK AL ISTISNA'A	Corporate Bond	600,000	600,000	87.9610	52,776,613	47.5000	28,500,000	(24,276,613)
Sub-Total						443,187,557		418,470,132	(24,717,426)

C. Investment in Open-End Mutual Fund

Sl. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
1	EBL AML 1st Unit Fund	Mutual Fund	480,000	480,000	10.20	4,894,364	8.43	4,046,400	(847,964)
2	CAPM UNIT FUND	Mutual Fund	19,650	19,650	101.78	1,999,977	77.89	1,530,539	(469,439)
3	INVEST IT GROWTH FUND	Mutual Fund	300,000	300,000	10.00	3,000,000	10.11	3,033,000	33,000
4	EKUSH First Unit Fund	Mutual Fund	420,000	420,000	12.77	5,361,300	13.02	5,467,140	105,840
Sub-Total						15,255,641		14,077,079	(1,178,563)
Grand Total						527,787,418		488,178,926	(39,608,491)



Details of FDR
As at 30 June 2025

SL	Bank	Tenure	FDR No.	Amount
1	Bengal Commercial Bank	3 Months	0006817	9,700,000
2	Bengal Commercial Bank	3 Months	0006818	9,700,000
3	Bengal Commercial Bank	3 Months	0006819	9,700,000
4	Bengal Commercial Bank	3 Months	0006820	9,700,000
5	Bengal Commercial Bank	3 Months	0011356	9,700,000
6	Bengal Commercial Bank	3 Months	0011357	9,700,000
7	Bengal Commercial Bank	3 Months	0011360	9,700,000
8	Bengal Commercial Bank	3 Months	0011361	9,700,000
9	Bengal Commercial Bank	3 Months	0018338	9,700,000
10	Bengal Commercial Bank	3 Months	0018339	9,700,000
11	Bengal Commercial Bank	3 Months	0011363	9,700,000
12	Citizens Bank PLC	3 Months	004744	9,700,000
13	Citizens Bank PLC	3 Months	0008297	9,700,000
14	Community Bank Bangladesh PLC	3 Months	0040651	9,700,000
15	Community Bank Bangladesh PLC	3 Months	0040667	9,700,000
16	Community Bank Bangladesh PLC	3 Months	0040668	9,700,000
17	Community Bank Bangladesh PLC	3 Months	0039548	9,700,000
18	Community Bank Bangladesh PLC	3 Months	0039549	9,700,000
19	Community Bank Bangladesh PLC	3 Months	0039550	9,700,000
20	Community Bank Bangladesh PLC	3 Months	0039551	9,700,000
21	Community Bank Bangladesh PLC	3 Months	0039552	9,700,000
22	Community Bank Bangladesh PLC	3 Months	0039547	9,700,000
23	IDLC Finance PLC	6 Months	10552258546208	45,000,000
24	Modhumoti Bank PLC	3 Months	0042845	9,700,000
25	Modhumoti Bank PLC	3 Months	0042846	9,700,000
26	Modhumoti Bank PLC	3 Months	0042847	9,700,000
27	Modhumoti Bank PLC	3 Months	0042848	9,700,000
28	Modhumoti Bank PLC	3 Months	0042849	9,700,000
29	Modhumoti Bank PLC	3 Months	0039424	9,700,000
30	Modhumoti Bank PLC	3 Months	0039425	4,850,000
31	Modhumoti Bank PLC	3 Months	0042894	4,850,000
32	NRB Bank PLC	3 Months	1083390119408	9,700,000
33	NRB Bank PLC	3 Months	1083390119394	4,850,000
34	SBAC Bank PLC	3 Months	00152239	9,700,000
35	SBAC Bank PLC	3 Months	00151885	9,700,000
36	SBAC Bank PLC	3 Months	00151886	9,700,000
37	SBAC Bank PLC	3 Months	00179767	9,700,000
38	SBAC Bank PLC	3 Months	00179768	9,700,000
39	SBAC Bank PLC	3 Months	00179769	9,700,000
40	SBAC Bank PLC	3 Months	00179770	9,700,000
41	SBAC Bank PLC	3 Months	00179771	9,700,000
42	United Commercial Bank PLC	6 Months	0721403000001207	45,000,000
Total				463,450,000



Details of gain/loss investment in listed securities
As at 30 June 2025

Sl. No.	Scrip	Cost of investment	Sale value	Gain/(loss)
		BDT	BDT	BDT
1	aamra networks Limited	268,670	178,203	(90,466.62)
2	Asiatic Laboratories Limited	1,778,517	1,454,205	(324,311.93)
3	Bangladesh Steel Re-Rolling Mills Limited	902,250	774,758	(127,491.75)
4	BRAC Bank PLC	227,178	253,365	26,187.07
5	Ekush Stable Return Fund	5,367,840	6,397,950	1,030,110.00
6	Genex InfoSys Limited	2,105,620	955,657	(1,149,962.73)
7	Grameenphone Ltd.	2,449,374	2,340,305	(109,069.01)
8	Global Islami Bank Limited	93,025	43,991	(49,034.54)
9	IDLC Finance PLC	196,328	142,144	(54,184.16)
10	LafargeHolcim Bangladesh PLC	658,320	471,827	(186,492.82)
11	Vanguard AML Rupali Bank Balanced Fund	132,330	107,331	(24,999.00)
12	Unique Hotel & Resorts Ltd.	658,856	430,471	(228,384.51)
13	BD0925381107	23,488,604	21,900,000	(1,588,604.10)
14	BD0909140255	9,440,390	9,440,390	-
15	BD0918239254	13,876,609	13,876,609	-
16	BD0918236250	4,721,000	4,721,000	-
17	BD0918232259	4,925,375	4,925,375	-
18	BD0925231153	10,246,660	10,000,000	(246,660.00)
19	BD0909119259	48,579,150	48,579,150	-
20	BD0909120257	24,512,825	24,512,825	-
21	BD0936437252	248,499,120	248,499,120	-
22	BD0936471269	36,246,440	36,246,440	-
23	BD0930321056	20,061,200	20,068,680	7,480.00
24	BD0932111109	8,032,830	8,051,110	18,280.00
25	BD0909125256	4,859,205	4,859,205	-
Total		472,059,046	469,051,909	(3,097,604)

