

Sandhani AML SLIC Fixed Income Fund
Trustee: Bangladesh General Insurance Company PLC.
Asset Manager: Sandhani Asset Management Limited
16 Motijheel, Commercial Area, 4th Floor
Dhaka 1000

Sandhani AML SLIC Fixed Income Fund

Unaudited Financial Statements
For the year ended as on 31 March 2025

Sandhani AML SLIC Fixed Income Fund

Statement of Financial Position (Balance Sheet)
As at 31 March 2025

	Notes	31 Mar 2025 BDT	31 Dec 2024 BDT
Assets			
Investment in shares and bonds/bills	1	443,692,346	656,891,444
Investment in mutual funds (open and close-ended)	2	15,242,327	12,113,036
Preliminary and issue expenses	3	2,360,004	2,600,178
Other current assets	4	21,518,524	23,296,258
Cash and cash equivalents	5	480,192,834	160,952,372
Total assets		963,006,035	855,853,288
Equity and liabilities			
Equity			
Unit fund	6	824,207,370	748,232,210
Unit premium reserve	7	-	-
Retained earnings	8	136,349,120	105,267,099
Total equity		960,556,490	853,499,309
Liabilities			
Accounts payable	9	2,449,545	2,353,979
Total liabilities		2,449,545	2,353,979
Total equity and liabilities		963,006,035	855,853,288
Net Asset Value (NAV) per unit:			
At cost	10	12.13	11.91
At market price	11	11.65	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
April 24, 2025



Sandhani AML SLIC Fixed Income Fund

Statement of Profit or Loss and Other Comprehensive Income (Revenue Account)
For the period ended 31 March 2025

	Notes	01 Jan to 31 Mar 2025 BDT	01 Jan to 31 Mar 2024 BDT
Income			
Capital gains	12	(1,987,060)	(998,994)
Dividend income (Annex E)		1,289,500	920,741
Interest on bonds		12,216,569	16,367,015
Interest income	13	10,261,407	814,215
Profit from investment in Beximco Green-Sukuk Al Istisna'a		-	-
Other income	14	-	30,000
Total income		21,780,416	17,132,977
Expenses			
Asset management fee		2,267,390	2,093,000
Preliminary and issue expenses	3	240,174	242,842
Trustee fee		224,436	209,276
Annual fee to BSEC		209,800	215,616
Other operating expenses	15	154,440	102,195
Custodian fee		80,044	61,193
Audit fee		-	-
CDBL fee		46,519	1,587
Total expenses		3,222,804	2,925,710
Profit before provision		18,557,612	14,207,268
(Provision)/Write back of provision against diminution in value of investment	16	(1,530,423)	(12,743,003)
Profit/(Loss) for the year		17,027,189	1,464,265
Other comprehensive income		-	-
Total comprehensive income/(loss) for the year		17,027,189	1,464,265
Profit/(loss) for the year		17,027,189	1,464,265
Number of units		82,420,737	73,501,376
Earnings per unit for the year	17	0.21	0.02

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
April 24, 2025



Sandhani AML SLIC Fixed Income Fund

Statement of Changes in Equity
For the period ended 31 March 2025

Particulars	Unit fund	Unit premium reserve	Retained earnings	Total equity
	BDT	BDT	BDT	BDT
Balance as at 1 January 2025	748,232,210	-	105,267,099	853,499,309
Units sold during the year	75,975,160	-	-	75,975,160
Units surrendered during the year	-	-	-	-
Adjustment relating to units sold/ surrendered during the year	-	-	14,054,832	14,054,832
Profit for the year	-	-	17,027,189	17,027,189
Balance as at 31 March 2025	824,207,370	-	136,349,120	960,556,490
Balance as at 01 January 2024	800,082,090	(1,252,872)	66,624,117	865,453,335
Unit capital raised during the period	1,855,290	-	-	1,855,290
Unit capital surrendered during the period	(66,923,620)	-	-	(66,923,620)
Unit premium	-	(5,533,508)	-	(5,533,508)
Profit for the period	-	-	1,464,265	1,464,265
Balance as at 31 March 2024	735,013,760	(6,786,380)	68,088,382	796,315,762



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



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

Dhaka, Bangladesh
April 24, 2025



Sandhani AML SLIC Fixed Income Fund

Statement of Cash Flows
For the period ended 31 March 2025

	01 Jan to 31 Mar 2025 BDT	01 Jan to 31 Mar 2024 BDT
A. Cash flows from operating activities		
Interest on deposits and bonds	24,431,470	17,462,730
Profit from investment in Beximco Green Sukuk Al Istisna'a	-	3,330,000
Dividend received	1,069,723	968,046
Capital gains	(1,987,060)	(998,994)
Other income	-	-
Paid for operating expenses	(2,843,046)	(3,453,573)
Net cash from/ (used in) operating activities	20,671,086	17,308,209
B. Cash flows from investing activities		
Cash received from/(used in) investment in securities	208,539,385	(13,966,384)
Net cash from/ (used in) investing activities	208,539,385	(13,966,384)
C. Cash flows from financing activities		
Cash (paid)/ received on account of surrender/ sale of units	90,029,992	(70,601,838)
Net cash from/ (used in) financing activities	90,029,992	(70,601,838)
D. Net changes in cash and cash equivalents (D=A+B+C)	319,240,462	(67,260,013)
E. Opening cash and cash equivalents	160,952,372	91,643,503
F. Closing cash and cash equivalents (F=D+E)	480,192,834	24,383,491
	Notes	
Net operating cash flows per unit for the year	18	0.25
		0.24

Eini Khan

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

[Signature]

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

Dhaka, Bangladesh
April 24, 2025



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As at and for the period ended 31 March 2025

	31 Mar 2025 BDT	31 Dec 2024 BDT
1 Investment in shares and bonds		
Investment in shares and bonds (note 1.1)	443,692,346	656,891,444
	443,692,346	656,891,444

1.1 Sector-wise break up:

Sector/Category	Total cost	Total market value	Surplus/ (Deficit)
Pharmaceuticals and chemicals	32,078,590	27,710,268	(4,368,323)
Food and allied	11,235,087	7,438,200	(3,796,887)
Fuel and power	5,648,767	2,769,600	(2,879,167)
Cement	2,633,281	1,824,000	(809,281)
Financial institution	1,497,528	1,095,986	(401,543)
Banking	3,077,117	2,895,644	(181,473)
Engineering	631,575	518,700	(112,875)
Telecommunication	14,611,488	14,968,350	356,862
Treasury bonds/ bills	358,313,978	357,471,598	(842,380)
Corporate bond	52,776,613	27,000,000	(25,776,613)
	482,504,024	443,692,346	(38,811,679)

Details are in Annex A.

2 Investment in mutual funds (open and close-ended)

Category	Total cost	Total market value	Surplus/ (Deficit)
Open-ended mutual funds (note 2.1)	15,262,181	15,242,327	(19,855)
	15,262,181	15,242,327	(19,855)

2.1 Open-ended mutual funds as at 31 March 2025:

	Total cost	Total market value	Surplus/ (Deficit)
EBL AML 1st Unite Fund	4,894,364	4,243,200	(651,164)
CAPM UNIT FUND	1,999,977	1,658,657	(341,321)
INVEST IT GROWTH FUND	3,000,000	3,018,000	18,000
Ekush Stable Return Fund	5,367,840	6,322,470	954,630
	15,262,181	15,242,327	(19,855)

Details are in Annex B.

3 Preliminary and issue expenses

Opening balance	2,600,178	3,576,885
Less: Amortized during the year	(240,174)	(976,707)
Closing balance	2,360,004	2,600,178



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As at and for the period ended 31 March 2025

	31 Mar 2025 BDT	31 Dec 2024 BDT
4 Other current assets		
Interest receivable on bonds	10,618,808	18,073,798
Interest receivable on FDR accounts	8,401,430	3,072,281
Dividend receivable	1,418,558	1,198,781
BSEC prepaid annual fee	596,950	806,750
Interest receivable from bank account	270,996	98,648
Advance CDDBL annual fee	-	46,000
Prepaid Trustee Fee	211,783	
	<u>21,518,524</u>	<u>23,296,258</u>
5 Cash and cash equivalents		
FDR accounts (Details are in Annex C)	477,650,000	154,850,000
Bank accounts (note 5.1)	2,526,673	6,102,355
BO account	16,161	17
	<u>480,192,834</u>	<u>160,952,372</u>
5.1 Bank accounts		
<u>Name of the bank and branches</u>	<u>Account no.</u>	
Community Bank PLC, Gulshan Branch	0070324218301	825,820
Modhumoti Bank PLC, Motijheel Branch	110113500000134	1,391,842
City Bank PLC, Gulshan Branch	1104283438002	97,448
BRAC Bank PLC, Head Office	1513205147845001	30,578
BRAC Bank PLC, Head Office	15132051478450002	160,805
BRAC Bank PLC, Head Office	15132051478450003	95
BRAC Bank PLC, Head Office	15132051478450004	20,086
		<u>2,526,673</u>
		<u>6,102,355</u>
6 Unit fund		
Opening balance	748,232,210	800,082,090
Add: Units sold during the year	75,975,160	26,028,760
	<u>824,207,370</u>	<u>826,110,850</u>
Less: Units surrendered during the year	-	(77,878,640)
Closing balance	<u>824,207,370</u>	<u>748,232,210</u>
The unit capital represents 82,420,737 number of units of BDT 10 each.		
Sponsor's contribution out of the fund		
10,000,000 units of BDT 10 each	<u>100,000,000</u>	<u>100,000,000</u>
7 Unit premium reserve		
Opening balance	-	(1,252,872)
Add: Premium on sold units during the year	2,906,076	2,906,076
	<u>2,906,076</u>	<u>1,653,204</u>
Less: Adjustment against surrendered units during the year	(2,906,076)	(1,653,204)
Closing balance	<u>-</u>	<u>-</u>
8 Retained earnings		
Opening balance	105,267,099	66,624,117
Add: Profit/ (loss) for the year	17,027,189	43,963,293
	<u>122,294,288</u>	<u>110,587,410</u>
Add: Adjustment against purchase units during the year	14,054,832	(5,320,311)
Closing balance	<u>136,349,120</u>	<u>105,267,099</u>



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As at and for the period ended 31 March 2025

	31 Mar 2025 BDT	31 Dec 2024 BDT
9 Accounts payable		
Asset management fee	2,172,765	2,028,407
Custodian fee	95,317	183,676
Publication and other operational expenses	112,463	68,294
Audit fee	69,000	69,000
CDBL fee	-	-
Trustee fee	-	4,602
	<u>2,449,545</u>	<u>2,353,979</u>
10 Net asset value per unit (at cost price)		
Total assets at cost price	1,001,837,568	893,154,397
Less: Total liabilities	(2,449,545)	(2,353,979)
Net asset value (NAV)	<u>999,388,023</u>	<u>890,800,418</u>
Number of outstanding units	82,420,737	74,823,221
Net asset value (NAV) per unit	<u>12.13</u>	<u>11.91</u>
11 Net asset value per unit (at market price)		
Total assets at market value	963,006,035	855,853,288
Less: Total liabilities	(2,449,545)	(2,353,979)
Net asset value (NAV)	<u>960,556,490</u>	<u>853,499,309</u>
Number of outstanding units	82,420,737	74,823,221
Net asset value (NAV) per unit	<u>11.65</u>	<u>11.41</u>
	01 Jan to 31 Mar 2025 BDT	01 Jan to 31 Mar 2024
12 Capital gains		
Capital gains on sale of securities	(1,987,060)	(998,994)
	<u>(1,987,060)</u>	<u>(998,994)</u>
Details are in Annex D .		
13 Interest income		
Interest on FDR accounts	9,990,411	358,987
Interest on bank accounts	270,996	455,229
	<u>10,261,407</u>	<u>814,215</u>
14 Other income		
Reversal of annual BSEC fee	-	-
Reversal of tax payable on dividend Income	-	30,000
	<u>-</u>	<u>30,000</u>
15 Other operating expenses		
Bank charges and excise duty	110,280	55,035
Printing and publication expenses	44,160	44,160
Bidding fees - IPO	-	3,000
	<u>154,440</u>	<u>102,195</u>
16 (Provision)/ Write back of provision against diminution in value of investment		
Opening balance	(37,301,111)	(6,430,638)
Add: Addition during the year	(1,530,423)	(12,743,003)
Closing balance	<u>(38,831,533)</u>	<u>(19,173,641)</u>
17 Earnings per unit		
Profit for the year (A)	17,027,189	1,464,265
Number of units (B)	82,420,737	73,501,376
Earnings per unit (A/B)	<u>0.21</u>	<u>0.02</u>
18 Net operating cash flows per unit for the year		
Net cash inflow/ (outflow) from operating activities	20,671,086	17,308,209
Number of units	82,420,737	73,501,376
Net operating cash flows per unit	<u>0.25</u>	<u>0.24</u>



Sandhani AML SLIC Fixed Income Fund

Details of investment in shares and bonds/bills
As at 31 March 2025

Annex A
Page 1/2

Sl. no.	Particulars	Sector	No. of shares	Number of saleable Unit	Average cost price	Total cost value		Market value	Total market value		Appreciation / (Erosion)	
						BDT	BDT		BDT	BDT		
A. Investment in shares												
1	Reckitt Benckiser (Bangladesh) PLC.	Pharmaceuticals and chemicals	200	200	5,271.15	1,054,229	3,861.80	772,360	(281,869)			
2	Asiatic Laboratories Limited	Pharmaceuticals and chemicals	62,000	62,000	48.90	3,031,985	36.30	2,250,600	(781,385)			
3	MARICO Bangladesh	Pharmaceuticals and chemicals	3,500	3,500	2,444.67	8,556,338	2,435.80	8,525,300	(31,038)			
4	The ACME Laboratories Ltd.	Pharmaceuticals and chemicals	40,000	40,000	83.94	3,357,546	73.90	2,956,000	(401,546)			
5	The IBN SINA Pharmaceutical Industry PLC.	Pharmaceuticals and chemicals	5,000	5,000	308.35	1,541,770	287.70	1,438,500	(103,270)			
6	Square Pharmaceuticals Ltd.	Pharmaceuticals and chemicals	43,277	43,277	215.09	9,308,384	220.10	9,525,268	216,883			
7	RENATA Ltd.	Pharmaceuticals and chemicals	4,480	4,480	1,167.04	5,228,338	500.50	2,242,240	(2,986,098)			
	Sub-total					32,078,590		27,710,268	(4,368,323)			
1	British American Tobacco Bangladesh	Food and allied	23,000	482,508,504	488.48	11,235,087	323.40	7,438,200	(3,796,887)			
	Sub-total					11,235,087		7,438,200	(3,796,887)			
1	United Power Generation & Distribution	Fuel and power	24,000	24,000	235.37	5,648,767	115.40	2,769,600	(2,879,167)			
	Sub-total					5,648,767		2,769,600	(2,879,167)			
1	LafargeHolcim Bangladesh PLC.	Cement	40,000	40,000	65.83	2,633,281	45.60	1,824,000	(809,281)			
	Sub-total					2,633,281		1,824,000	(809,281)			
1	IDLC Finance Ltd.	Financial institution	34,904	34,904	42.90	1,497,528	31.40	1,095,986	(401,543)			
	Sub-total					1,497,528		1,095,986	(401,543)			
1	Global Islami Bank Ltd.	Banking	24,512	24,512	9.07	222,331	3.70	90,694	(131,637)			
2	Eastern Bank PLC.	Banking	35,000	35,000	28.67	1,003,503	26.80	938,000	(65,503)			
3	The City Bank PLC.	Banking	43,550	43,550	23.01	1,002,266	23.00	1,001,650	(616)			
4	BRAC Bank PLC.	Banking	17,000	17,000	49.94	849,017	50.90	865,300	16,283			
	Sub-total					3,077,117		2,895,644	(181,473)			
1	Bangladesh Steel Re-Rolling Mills Limited	Engineering	7,000	7,000	90.23	631,575	74.10	518,700	(112,875)			
	Sub-total					631,575		518,700	(112,875)			
1	Grameenphone	Telecommunication	46,500	46,500	314.23	14,611,488	321.90	14,968,350	356,862			
	Sub-total					14,611,488		14,968,350	356,862			
	Sub-total (A)					71,413,434		59,220,748	(12,192,686)			



Sandhani AML SLIC Fixed Income Fund

Annex A
-----2/2

Details of investment in shares and bonds/bills
As at 31 March 2025

Sl. no.	Particulars	Sector	No. of shares	Number of saleable Unit	Average cost price	Total cost value	Market value	Total market value	Appreciation / (Erosion)
					BDT	BDT	BDT	BDT	BDT
B. Investment in bonds/ bills									
1	BD0929241059	Treasury bond	55,000	55,000	101.18	5,564,955	104,7648	5,762,064	197,109
2	BD0925381107	Treasury bond	219,000	219,000	107.25	23,488,604	99,9786	21,895,313	(1,593,291)
3	BD0944051202	Treasury bond	500,000	500,000	100.74	50,369,250	99,6345	49,817,250	(552,000)
4	BD0929151050	Treasury bond	250,000	250,000	100.07	25,018,275	103,8002	25,950,050	931,775
5	BD0934311103	Treasury bond	350,000	350,000	98.06	34,322,225	102,2830	35,799,050	1,476,825
6	BD0944051202	Treasury bond	50,000	50,000	100.04	5,001,945	99,6345	4,981,725	(20,220)
7	BD0944051202	Treasury bond	20,000	20,000	99.94	1,998,714	99,6345	1,992,690	(6,024)
8	BD0926191026	Treasury bond	100,000	100,000	100.05	10,005,180	101,2988	10,129,880	124,700
9	BD0927141038	Treasury bond	50,000	50,000	100.34	5,016,880	101,6756	5,083,780	66,900
10	BD0929151050	Treasury bond	20,000	20,000	99.53	1,990,516	103,8002	2,076,004	85,488
11	BD0929151050	Treasury bond	5,000	5,000	99.61	498,060	103,8002	519,001	20,941
12	BD0934401102	Treasury bond	20,000	20,000	97.98	1,959,602	102,7145	2,054,290	94,688
13	BD0939371151	Treasury bond	100,000	100,000	96.51	9,650,890	98,9480	9,894,800	243,910
14	BD0926191026	Treasury bond	100,000	100,000	100.05	10,004,820	101,2988	10,129,880	125,060
15	BD0929241059	Treasury bond	50,000	50,000	100.07	5,003,650	104,7648	5,238,240	234,590
16	BD0933071104	Treasury bond	45,000	45,000	83.24	4,161,846	87,6672	4,383,360	221,515
17	BD0937901157	Treasury bond	50,000	50,000	98.93	4,451,761	101,3713	4,561,709	109,947
18	BD0943281206	Treasury bond	50,000	50,000	77.72	3,886,125	73,5412	3,677,060	(209,065)
19	BD0937901157	Treasury bond	350,000	350,000	78.34	27,490,400	79,0679	27,673,765	183,365
20	BD0925211056	Treasury bond	120,000	120,000	94.02	11,282,788	95,7815	11,493,780	210,992
21	BD0927311029	Treasury bond	200,000	200,000	100.09	20,017,540	99,2853	19,857,060	(160,480)
22	BD0930321056	Treasury bond	200,000	200,000	100.31	20,061,200	98,4589	19,691,780	(369,420)
23	BD0935291106	Treasury bond	200,000	200,000	111.32	22,264,460	105,4640	21,092,800	(1,171,660)
24	BD0937821157	Treasury bond	100,000	100,000	82.94	8,293,800	75,8552	7,585,520	(708,280)
25	BD0942241201	Treasury bond	40,000	40,000	82.88	3,315,064	74,0284	2,961,136	(353,928)
26	BD0942241201	Treasury bond	10,000	10,000	75.46	754,580	74,0284	740,284	(14,296)
27	BD0940381157	Treasury bond	10,000	10,000	100.34	1,003,399	99,1878	991,878	(11,521)
28	BD0918236250	T-Bill (182 Days)	147,000	147,000	94.40	13,876,609	94,3987	13,876,609	-
29	BD0936459256	T-Bill (364 Days)	12,000	12,000	89.32	1,071,839	89,3199	1,071,839	-
30	BD0918232259	T-Bill (182 Days)	100,000	100,000	94.40	9,440,390	94,4039	9,440,390	-
31	BD0936432253	T-Bill (364 Days)	88,000	88,000	89.33	7,860,811	89,3274	7,860,811	-
32	BD0936464256	T-Bill (364 Days)	50,000	50,000	89.34	4,466,800	89,3360	4,466,800	-
33	BD0918239254	T-Bill (182 Days)	50,000	50,000	94.42	4,721,000	94,4200	4,721,000	-
34	Beximco Green-Sukuk Al Istisna'a	Corporate bond	600,000	600,000	87.96	52,776,613	45,0000	27,000,000	(25,776,613)
			Sub-total (B)			411,090,590		384,471,598	(26,618,992)
			Grand total (A+B)			482,504,024		443,692,346	(38,811,679)



Sandhani AML SLIC Fixed Income Fund

Details of investment in mutual funds (open and close-ended)
As at 31 March 2025

Sl. No.	Name of fund	No. of units A	Average cost price B	Total cost C=(AxB)	Repurchase price/ surrender value D	NAV per unit E	95% of net asset value (NAV) per unit F=(Ex95%)	Market price based on 95% of net asset value(NAV) G=(AxF)	Market price to be considered based on Circular* H=(AxD)	Net provision based on circular* I=(H-C)
			BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT
Investment in open-ended mutual funds:										
1	EBL AML 1st Unite Fund	480,000	10.20	4,894,364	8.84	8.87	8.43	4,044,720	4,243,200	(651,164)
2	CAPM UNIT FUND	19,650	101.78	1,999,977	84.41	84.81	80.57	1,583,191	1,658,657	(341,321)
3	INVEST IT GROWTH FUND	300,000	10.00	3,000,000	10.06	10.06	9.56	2,867,100	3,018,000	18,000
4	Ekush Stable Return Fund	510,000	10.53	5,367,840	12.40	11.80	11.21	5,719,038	6,322,470	954,630
	Total			15,262,181				14,214,049	15,242,327	(19,855)



Details of investment in FDR accounts
As at 31 March 2025

Sl. no.	Bank	Tenure	FDR No.	Amount
				BDT
1	Bengal Commercial Bank PLC	3 Months	0011356	9,700,000
2	Bengal Commercial Bank PLC	3 Months	0011357	9,700,000
3	Bengal Commercial Bank PLC	3 Months	0011360	9,700,000
4	Bengal Commercial Bank PLC	3 Months	0011361	9,700,000
5	Bengal Commercial Bank PLC	3 Months	0011363	9,700,000
6	Bengal Commercial Bank PLC	3 Months	0006816	9,700,000
7	Bengal Commercial Bank PLC	3 Months	0006817	9,700,000
8	Bengal Commercial Bank PLC	3 Months	0006818	9,700,000
9	Bengal Commercial Bank PLC	3 Months	0006819	9,700,000
10	Bengal Commercial Bank PLC	3 Months	0006820	9,700,000
11	Citizens Bank PLC	3 Months	0004744	9,700,000
12	Community Bank Bangladesh PLC	3 Months	0040650	4,500,000
13	Community Bank Bangladesh PLC	3 Months	0040651	9,700,000
14	Community Bank Bangladesh PLC	3 Months	0040667	9,700,000
15	Community Bank Bangladesh PLC	3 Months	0040668	9,700,000
16	Community Bank Bangladesh PLC	3 Months	0039548	9,700,000
17	Community Bank Bangladesh PLC	3 Months	0039549	9,700,000
18	Community Bank Bangladesh PLC	3 Months	0039550	9,700,000
19	Community Bank Bangladesh PLC	3 Months	0039551	9,700,000
20	Community Bank Bangladesh PLC	3 Months	0039552	9,700,000
21	Community Bank Bangladesh PLC	3 Months	0039547	9,700,000
22	IDLC Finance PLC	3 Months	10552258546206	9,700,000
23	IDLC Finance PLC	3 Months	10552258546207	4,850,000
24	IDLC Finance PLC	6 Months	10552258546208	45,000,000
25	Modhumoti Bank PLC	3 Months	0042843	4,850,000
26	Modhumoti Bank PLC	3 Months	0042844	9,700,000
27	Modhumoti Bank PLC	3 Months	0042845	9,700,000
28	Modhumoti Bank PLC	3 Months	0042846	9,700,000
29	Modhumoti Bank PLC	3 Months	0042847	9,700,000
30	Modhumoti Bank PLC	3 Months	0042848	9,700,000
31	Modhumoti Bank PLC	3 Months	0042849	9,700,000
32	Modhumoti Bank PLC	3 Months	0042850	9,700,000
33	Modhumoti Bank PLC	3 Months	0042893	4,850,000
34	Modhumoti Bank PLC	3 Months	0042894	9,700,000
35	SBAC Bank PLC	3 Months	00152239	9,700,000
36	SBAC Bank PLC	3 Months	00152239	9,700,000
37	SBAC Bank PLC	3 Months	00151885	9,700,000
38	SBAC Bank PLC	3 Months	00151886	9,700,000
39	SBAC Bank PLC	3 Months	00179767	9,700,000
40	SBAC Bank PLC	3 Months	00179768	9,700,000
41	SBAC Bank PLC	3 Months	00179769	9,700,000
42	SBAC Bank PLC	3 Months	00179770	9,700,000
43	SBAC Bank PLC	3 Months	00179771	9,700,000
44	United Commercial Bank PLC	6 Months	0721403000001207	45,000,000
	Total			477,650,000



Details of capital gain/(loss) on sale of securities
For the year period 31 March 2025

Sl. No.	Company Name	Cost of investment	Sale value	Gain/(loss)
		BDT	BDT	BDT
1	Asiatic Laboratories Limited	1,289,487	1,077,400	(212,088)
2	Bangladesh Steel Re-Rolling Mills Limited	270,675	259,450	(11,225)
3	aamra networks Limited	268,670	178,203	(90,467)
4	Genex InfoSys Limited	2,105,620	955,657	(1,149,963)
5	Global Islami Bank Limited	93,025	43,991	(49,035)
6	Vanguard AML Rupali Bank Balanced Fund	132,330	107,331	(24,999)
7	Unique Hotel & Resorts Ltd.	658,856	430,471	(228,385)
8	BD0925231153	10,246,660	10,000,000	(246,660)
9	BD0909119259	48,579,150	48,579,150	-
10	BD0909120257	24,512,825	24,512,825	-
11	BD0936437252	248,499,120	248,499,120	-
12	BD0936471269	36,246,440	36,246,440	-
13	BD0930321056	20,061,200	20,068,680	7,480
14	BD0932111109	8,032,830	8,051,110	18,280
15	BD0909125256	4,859,205	4,859,205	-
	Total	405,856,093	403,869,033	(1,987,060)



Details of dividend income
For the period ended 31 March 2025

SI No.	Company Name	Sector	Amount
			BDT
01	Marico Bangladesh Limited	Pharmaceuticals & Chemicals	154,000
02	British American Tobacco Bangladesh	Food & Allied	345,000
03	Grameenphone	Telecommunication	790,500
	Total		<u>1,289,500</u>

