Sandhani AML SLIC Fixed Income Fund
Trustee: Bangladesh General Insurance Company Limited
42 Dilkusha Commercial Area
Dhaka 1000

Sandhani AML SLIC Fixed Income Fund

Unaudited quarterly financial statements
For the period ended 30 September 2026

Sandhani AML SLIC Fixed Income Fund
Statement of Financial Position
As at 30 September 2026

Particulars	Notes	Amount in Taka	
		30-Sep-26	31-Dec-25
ASSETS			
Investment in listed securities	1	941,265,138	635,157,085
Preliminary and issue expenses	2	886,938	1,626,140
Other current assets	3	22,116,008	26,268,751
Cash and cash equivalents	4	234,953,539	428,793,691
Total Assets		**1,199,221,623**	**1,091,845,667**
EQUITY AND LIABILITIES			
Unit holders' equity			
Capital fund	5	833,145,270	841,071,420
Unit premium	6	15,081,214	17,830,697
Retained earnings	7	346,830,898	229,695,800
Total unit holders' equity		**1,195,057,381**	**1,088,597,918**
Liabilities			
Liability for expenses	8	4,164,242	3,247,750
Total Equity and Liabilities		**1,199,221,623**	**1,091,845,668**
Net Asset Value (NAV) per unit			
At cost price	9	**13.71**	**13.02**
At market price	10	**14.34**	**12.94**

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
October 28, 2026

Sandhani Asset Management Limited

Sandhani AML SLIC Fixed Income Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period from 01 January to 30 September 2026

Amount in Taka

Particulars	Notes	01 Jan to 30 Sep 2026	01 Jan to 30 Sep 2025	01 July to 30 Sep 2026	01 July to 30 Sep 2025
INCOME					
Capital gain/(loss) on sale of shares	11	(12,026,117)	(3,453,670)	1,243,407	(356,065)
Dividend income (Annexure D)		6,188,156	5,636,695	277,103	632,796
Interest from BGTB		53,326,137	35,212,957	19,732,411	12,328,105
Interest income from FDRs and Bank Accounts	12	22,450,194	38,714,110	5,798,916	13,944,323
Total Income		**69,938,371**	**76,110,092**	**27,051,837**	**26,549,158**
EXPENSES					
Management fee		8,492,021	7,345,881	2,976,819	2,653,339
Preliminary and issue expenses	2	739,202	728,527	253,517	245,511
Custodian fee		389,166	343,330	133,968	162,074
Trustee fees		849,174	732,285	297,654	263,031
Amortization of BSEC Prepaid Annual Fee		814,399	636,394	271,466	214,462
CDBL Settlement Fee		8,823	8,104	2,838	6,956
Audit fee		-	-	-	-
Publication and other expenses	13	69,600	159,160	600	46,230
Bank charge and excise duty		411,749	307,005	91,965	120,275
Total Expenses		**11,774,134**	**10,260,686**	**4,028,827**	**3,711,878**
Profit before provision		**58,164,237**	**65,849,406**	**23,023,010**	**22,837,281**
Provision against diminution in value of investment	14	58,970,860	37,301,111	20,813,243	39,608,491
Profit after provision for the period		**117,135,097**	**103,150,517**	**43,836,253**	**62,445,772**
Fair value reserve (Annexure A)		-	24,757,698	-	24,757,698
Net profit for the period		**117,135,097**	**127,908,215**	**43,836,253**	**87,203,470**
Other comprehensive income		-	-	-	-
Total comprehensive income for period		**117,135,097**	**127,908,215**	**43,836,253**	**87,203,470**
Earnings per unit for the period	15	**1.41**	**1.20**	**0.91**	**0.73**

These financial statements should be read in conjunction with the

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Managing Director & CEO
For & on behalf of
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Dhaka, Bangladesh
October 28, 2026

Sandhani Asset Management Limited

Sandhani AML SLIC Fixed Income Fund
Statement of Changes in Equity
For the period from 01 January to 30 September 2026

Amount in Taka

Particulars	Unit fund	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2026	841,071,420	17,830,697	229,695,800	1,088,597,918
Units sold during the year	24,650,990	-	-	24,650,990
Units surrendered during the year	(32,577,140)	-	-	(32,577,140)
Fair value reserve during the year	-		-	-
Adjustment relating to units sold/ surrendered during the period	-	(2,749,484)	-	(2,749,484)
Profit for the period	-	-	117,135,097	117,135,097
Balance as at 30 September 2026	**833,145,270**	**15,081,214**	**346,830,898**	**1,195,057,381**
Balance as at 01 January 2025	748,232,210	-	105,267,099	853,499,309
Unit capital raised during the period	115,107,370	-	-	115,107,370
Unit capital surrendered during the period	(5,947,920)	-	-	(5,947,920)
Adjustment relating to units sold/ surrendered during the period	-	-	22,751,778	22,751,778
Profit for the period	-	-	103,150,517	103,150,517
Balance as at 30 September 2025	**857,391,660**	**-**	**231,169,395**	**1,088,561,055**

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Managing Director & CEO
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Dhaka, Bangladesh
October 28, 2026

Sandhani Asset Management Limited

Sandhani AML SLIC Fixed Income Fund
Statement of Cash Flows
For the period from 01 January to 30 September 2026

Particulars		Notes	Amount in Taka	
			01 Jan to 30 Sep 2026	01 Jan to 30 Sep 2025
A.	**Cash flows from operating activities**			
	Dividend from investment in securities		7,690,439	6,799,038
	Interest on bank deposits, FDRs and bonds		77,847,852	74,342,927
	Cash paid for operating expenses		(9,539,500)	(10,261,155)
	Capital gain		(12,026,117)	(3,453,670)
	Net cash from/(used in) operating activities		**63,972,674**	**67,427,141**
B.	**Cash flows from investing activities**			
	Investment in listed securities		(247,137,192)	129,910,242
	Preliminary and issue expenses		-	-
	Net cash from/(used in) investing activities		**(247,137,192)**	**129,910,242**
C.	**Cash flows from financing activities**			
	Units sold		(7,926,150)	109,159,450
	Premium received on sale of units		(2,749,484)	22,751,778
	Net cash from/(used in) financing activities		**(10,675,634)**	**131,911,228**
D.	**Net changes in cash and cash equivalents (D=A+B+C)**		**(193,840,152)**	**329,248,612**
E.	**Opening cash and cash equivalents**		**428,793,691**	**160,952,372**
F.	**Closing cash and cash equivalents (F=D+E)**		**234,953,539**	**490,200,983**
	Net operating cash flows per unit for the period	16	**0.77**	**0.79**

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Dhaka, Bangladesh
October 28, 2026

Sandhani Asset Management Limited

		30 Sep 2026 BDT	31 Dec 2025 BDT
1	**Investment in listed securities**		
	Investment in Capital market	941,265,138	635,157,085
		941,265,138	**635,157,085**
	Details are in **Annex A.**		
2	**Preliminary and issue expenses**		
	Opening balance	1,626,140	2,600,178
	Less: Amortized during the year	(739,202)	(974,039)
	Closing balance	**886,938**	**1,626,140**
3	**Other current assets**		
	Interest receivable from FDR	2,783,952	9,940,982
	Interest receivable from BGTB	18,221,842	13,648,505
	Interest receivable from bank account	512,941	768
	Dividend receivable	41,366	1,543,648
	Prepaid Trustee Fee	281,459	-
	Prepaid BSEC Annual Fee	274,449	1,088,848
	Advance CDBL annual fee	-	46,000
		22,116,008	**26,268,751**
4	**Cash and cash equivalents**		
	STD accounts (note 4.1)	7,002,503	11,443,691
	FDR account (Details are in Annex B)	227,950,000	417,350,000
	BO account	1,036	-
		234,953,539	**428,793,691**
	4.1 STD accounts		
	Name of the bank and branches		
	BRAC Bank Limited, Gulshan Branch	5,695	4,504
	BRAC Bank Limited, Gulshan Branch	237,771	4,234
	BRAC Bank Limited, Gulshan Branch	416	756
	BRAC Bank Limited, Gulshan Branch	3,763	245
	City Bank PLC, Gulshan Branch	568	913
	Community Bank Limited, Gulshan Branch	4,756,719	7,161,259
	Modhumoti Bank Limited, Motijheel Branch	1,997,572	4,271,780
		7,002,503	**11,443,691**
5	**Unit fund**		
	Opening balance	841,071,420	748,232,210
	Add: Units sold during the period	24,650,990	142,313,480
		865,722,410	890,545,690
	Less: Units surrendered by unit holders	(32,577,140)	(49,474,270)
	Closing balance	**833,145,270**	**841,071,420**
6	**Unit premium**		
	Opening balance	17,830,697	-
	Add: Premium on sold units during the period	8,632,969	32,122,385
		26,463,667	32,122,385
	Less: Adjustment against surrendered units during the peri	(11,382,453)	(14,291,688)
	Closing balance	**15,081,214**	**17,830,697**
7	**Retained earnings**		
	Opening balance	229,695,800	105,267,099
	Add: Profit for the period	117,135,097	124,428,701
	Closing balance	**346,830,898**	**229,695,800**

Sandhani Asset Management Limited

8	**Current liabilities**		
	Asset management fee	2,979,590	2,737,569
	Trustee fee	-	44,503
	Custodian fee	99,007	270,467
	Investor Deposit	96	-
	Payable to Brokerage	1,018,000	-
	Audit fee	-	74,750
	CDBL Settlement Fee	-	170
	Publication and other operational expenses	67,549	120,291
		4,164,242	**3,247,750**
9	**Net asset value per unit (at cost price)**		
	Total assets	1,146,663,965	1,098,258,869
	Less: Total liabilities	(4,164,242)	(3,247,750)
	Net asset value (NAV)	**1,142,499,722.68**	**1,095,011,119**
	Number of units	83,314,527	84,107,142
	NAV per unit at cost	**13.71**	**13.02**
10	**Net asset value per unit (at market price)**		
	Total assets	1,199,221,623	1,091,845,667
	Less: Total liabilities	(4,164,242)	(3,247,750)
	Net asset value (NAV)	**1,195,057,381.13**	**1,088,597,918**
	Number of units	83,314,527	84,107,142
	NAV per unit at market value	**14.34**	**12.94**

Sandhani Asset Management Limited

		01 Jan to 30 Sep 2026 BDT	01 Jan to 30 Sep 2025 BDT
11	**Capital gain**		
	Capital gain on sale of marketable securities	**(12,026,117)**	**(3,453,670)**
	Details are in **Annex C.**		
12	**Interest income on FDRs and Bank Accounts**		
	Interest on fixed deposit	21,102,501	37,967,224
	Interest on SND account	1,347,693	746,886
		22,450,194	**38,714,110**
13	**Publication and other expenses**		
	Printing and publication expenses	23,000	113,160
	CDBL Annual Fee	46,000	46,000
	BO Maintanance Fees	600	-
		69,600	**159,160**
14	**(Provision)/ Write back of provision against diminution in value of investment**		
	This balance represents:		
	Market value of shares at the end of the year	941,265,138	601,153,046
	Cost value of shares at the end of the year	888,707,479	576,395,348
	Total	**52,557,658**	**24,757,698**
	This made up as follows:		
	Opening Balance	(6,413,202)	(37,301,111)
	Add: Increase / (Decrease) during the period	58,970,860	37,301,111
	Closing Balanace	**52,557,658**	**-**
	Details are in **Annex A.**		
15	**Earnings per unit for the period**		
	Profit for the period (numerator)	117,135,097	103,150,517
	Number of units (denominator)	83,314,527	85,739,166
	Earnings per unit	**1.41**	**1.20**
16	**Net operating cash flows per unit for the period**		
	Net cash inflow/(outflow) from operating activities (numerator)	63,972,674	67,427,141
	Number of units (denominator)	83,314,527	85,739,166
	Net operating cash flows per unit (NOCFPU)	**0.77**	**0.79**

Sandhani Asset Management Limited

Annex A
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Sandhani AML SLIC Fixed Income Fund
Details of investment in listed securities
As at 30 September 2026

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	BDT
1	BRACBANK	Bank	43,000	43,000	64.93	2,791,851	65.90	2,833,700	41,849
2	EBL	Bank	12,833	12,833	24.62	316,004	22.90	293,876	(22,128)
3	LHB	Cement	10,000	10,000	56.36	563,560	52.50	525,000	(38,560)
4	MARICO	Pharmaceuticals & Chemicals	4,748	4,748	2,521.74	11,973,217	2,669.40	12,674,311	701,094
5	OLYMPIC	Food & Allied	30,775	30,775	160.54	4,940,680	143.20	4,406,980	(533,700)
6	RECKITTBEN	Pharmaceuticals & Chemicals	330	330	4,173.58	1,377,282	3,265.00	1,077,450	(299,832)
7	BXPHARMA	Pharmaceuticals & Chemicals	3,500	3,500	148.97	521,400	147.60	516,600	(4,800)
8	RENATA	Pharmaceuticals & Chemicals	1,101	1,101	451.76	497,389	453.40	499,193	1,805
9	RENATAPS	Pharmaceuticals & Chemicals	21,000	21,000	1,900.00	39,900,000	1,900.00	39,900,000	-
10	SQURPHARMA	Pharmaceuticals & Chemicals	46,277	46,277	216.46	10,016,892	218.00	10,088,386	71,494
11	UPGDCL	Fuel & Power	14,000	14,000	235.37	3,295,114	114.30	1,600,200	(1,694,914)
	Sub-Total					**76,193,390**		**74,415,696**	**(1,777,694)**

Sandhani Asset Management Limited

Annex A
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Sandhani AML SLIC Fixed Income Fund
Details of investment in Listed Bond
As at 30 September 2026

SL. no.	ISIN NO	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	BDT
1	BD0929241059	G-SEC (T.Bond)	55,000	55,000	101.18	5,564,955	109.26	6,009,438	444,483
2	BD0944051202	G-SEC (T.Bond)	500,000	500,000	100.74	50,369,250	128.70	64,352,400	13,983,150
3	BD0929151050	G-SEC (T.Bond)	250,000	250,000	100.07	25,018,275	108.75	27,187,500	2,169,225
4	BD0934311103	G-SEC (T.Bond)	350,000	350,000	98.06	34,322,225	114.70	40,143,390	5,821,165
5	BD0944051202	G-SEC (T.Bond)	50,000	50,000	100.04	5,001,945	128.70	6,435,240	1,433,295
6	BD0944051202	G-SEC (T.Bond)	20,000	20,000	99.94	1,998,714	128.70	2,574,096	575,382
7	BD0926191026	G-SEC (T.Bond)	100,000	100,000	100.05	10,005,180	100.32	10,031,760	26,580
8	BD0927141038	G-SEC (T.Bond)	50,000	50,000	100.34	5,016,880	101.01	5,050,355	33,475
9	BD0929151050	G-SEC (T.Bond)	20,000	20,000	99.53	1,990,516	108.75	2,175,000	184,484
10	BD0929151050	G-SEC (T.Bond)	5,000	5,000	99.61	498,060	108.75	543,750	45,690
11	BD0934401102	G-SEC (T.Bond)	20,000	20,000	97.98	1,959,602	115.68	2,313,598	353,996
12	BD0939371151	G-SEC (T.Bond)	100,000	100,000	96.51	9,650,890	120.99	12,099,140	2,448,250
13	BD0926191026	G-SEC (T.Bond)	100,000	100,000	100.05	10,004,820	100.32	10,031,760	26,940
14	BD0929241059	G-SEC (T.Bond)	50,000	50,000	100.07	5,003,650	109.26	5,463,125	459,475
15	BD0933071104	G-SEC (T.Bond)	50,000	50,000	83.24	4,161,846	100.65	5,032,625	870,780
16	BD0929401059	G-SEC (T.Bond)	45,000	45,000	98.93	4,451,761	107.34	4,830,512	378,750
17	BD0943281206	G-SEC (T.Bond)	50,000	50,000	77.72	3,886,125	96.53	4,826,510	940,385
18	BD0937901157	G-SEC (T.Bond)	350,000	350,000	78.54	27,490,400	103.12	36,091,685	8,601,285
19	BD0927311029	G-SEC (T.Bond)	200,000	200,000	100.09	20,017,540	100.70	20,140,100	122,560
20	BD0930321056	G-SEC (T.Bond)	200,000	200,000	100.31	20,061,200	104.14	20,827,520	766,320
21	BD0935291106	G-SEC (T.Bond)	200,000	200,000	111.32	22,264,460	118.37	23,673,980	1,409,520
22	BD0937821157	G-SEC (T.Bond)	100,000	100,000	82.94	8,293,800	98.27	9,826,890	1,533,090
23	BD0942241201	G-SEC (T.Bond)	40,000	40,000	82.88	3,315,064	97.07	3,882,832	567,768
24	BD0942241201	G-SEC (T.Bond)	10,000	10,000	75.46	754,580	97.07	970,708	216,128
25	BD0940381157	G-SEC (T.Bond)	10,000	10,000	100.34	1,003,399	123.08	1,230,836	227,437
26	BD0930401056	G-SEC (T.Bond)	15,000	15,000	100.22	1,503,287	109.93	1,648,938	145,652
27	BD0935371106	G-SEC (T.Bond)	20,000	20,000	97.89	1,957,728	117.45	2,349,088	391,360
28	BD0942241201	G-SEC (T.Bond)	80,000	80,000	75.20	6,015,808	97.07	7,765,664	1,749,856
29	BD0940381157	G-SEC (T.Bond)	90,000	90,000	99.23	8,930,574	123.08	11,077,524	2,146,950
30	BD0927431025	G-SEC (T.Bond)	100,000	100,000	100.26	10,026,040	101.90	10,190,320	164,280
31	BD0930401056	G-SEC (T.Bond)	120,000	120,000	102.05	12,245,724	109.93	13,191,504	945,780
32	BD0935451106	G-SEC (T.Bond)	40,000	40,000	100.87	4,034,792	115.54	4,621,684	586,892
33	BD0940381157	G-SEC (T.Bond)	50,000	50,000	100.88	5,044,120	123.08	6,154,180	1,110,060
34	BD0945461202	G-SEC (T.Bond)	50,000	50,000	100.90	5,044,800	118.26	5,912,760	867,960
35	BD0927471021	G-SEC (T.Bond)	25,000	25,000	100.07	2,501,728	102.36	2,558,933	57,205
36	BD0927471021	G-SEC (T.Bond)	100,000	100,000	100.16	10,015,560	102.36	10,235,730	220,170
37	BD0940381157	G-SEC (T.Bond)	50,000	50,000	98.12	4,906,145	123.08	6,154,180	1,248,035
38	BD0935451106	G-SEC (T.Bond)	50,000	50,000	97.69	4,884,440	115.54	5,777,105	892,665
39	BD0945461202	G-SEC (T.Bond)	50,000	50,000	98.51	4,925,660	118.26	5,912,760	987,100



40	BD0928011032	G-SEC (T.Bond)	100,000	100,000	100.27	10,027,050	101.65	10,165,140	138,090
41	BD0927011025	G-SEC (T.Bond)	100,000	100,000	100.05	10,005,220	102.22	10,221,790	216,570
42	BD0935031106	G-SEC (T.Bond)	50,000	50,000	100.43	5,021,435	106.35	5,317,620	296,185
43	BD0930481058	G-SEC (T.Bond)	20,000	20,000	108.40	2,168,014	110.27	2,205,464	37,450
44	BD0927091027	G-SEC (T.Bond)	100,000	100,000	100.19	10,019,490	101.48	10,147,950	128,460
45	BD0927171027	G-SEC (T.Bond)	50,000	50,000	100.14	5,007,090	101.67	5,083,555	76,465
46	BD0945081208	G-SEC (T.Bond)	50,000	50,000	97.35	4,867,395	100.43	5,021,320	153,925
47	BD0940081153	G-SEC (T.Bond)	50,000	50,000	97.91	4,895,520	106.58	5,328,855	433,335
48	BD0927171027	G-SEC (T.Bond)	25,000	25,000	99.39	2,484,690	101.67	2,541,778	57,088
49	BD0927171027	G-SEC (T.Bond)	25,000	25,000	99.22	2,480,453	101.67	2,541,778	61,325
50	BD0927171027	G-SEC (T.Bond)	100,000	100,000	99.34	9,934,420	101.67	10,167,110	232,690
51	BD0930211059	G-SEC (T.Bond)	50,000	50,000	100.10	5,004,885	105.81	5,290,590	285,705
52	BD0935191108	G-SEC (T.Bond)	50,000	50,000	97.42	4,870,975	107.06	5,352,845	481,870
53	BD0928061052	G-SEC (T.Bond)	107,000	107,000	98.47	10,536,194	100.80	10,785,857	249,663
54	BD0931081204	G-SEC (T.Bond)	150,000	150,000	100.49	15,073,185	104.87	15,729,900	656,715
55	BD0945081208	G-SEC (T.Bond)	100,000	100,000	98.74	9,874,430	100.43	10,042,640	168,210
56	BD0940081153	G-SEC (T.Bond)	100,000	100,000	99.46	9,946,290	106.58	10,657,710	711,420
57	BD0945081208	G-SEC (T.Bond)	50,000	50,000	93.10	4,655,085	100.43	5,021,320	366,235
58	BD0931401204	G-SEC (T.Bond)	100,000	100,000	95.86	9,586,120	102.26	10,226,340	640,220
59	BD0931401204	G-SEC (T.Bond)	43,000	43,000	97.54	4,194,302	102.26	4,397,326	203,025
60	BD0935191108	G-SEC (T.Bond)	30,000	30,000	101.38	3,041,301	107.06	3,211,707	170,406
61	BD0935191108	G-SEC (T.Bond)	140,000	140,000	101.40	14,195,482	107.06	14,987,966	792,484
62	BD0940401203	G-SEC (T.Bond)	50,000	50,000	91.82	4,591,000	99.15	4,957,635	366,635
63	BD0945081208	G-SEC (T.Bond)	26,000	26,000	99.64	2,590,624	100.43	2,611,086	20,462
64	BD0928331109	G-SEC (T.Bond)	700,000	700,000	97.11	67,975,530	98.48	68,937,260	961,730
65	BD0936440272	T-Bill (364 Days)	100,000	100,000	91.16	9,116,050	91.16	9,116,050	-
66	BD0936406273	T-Bill (364 Days)	65,000	65,000	91.59	5,953,045	91.59	5,953,045	-
67	BD0918204274	T-Bill (182 Days)	49,000	49,000	95.37	4,672,978	95.37	4,672,978	-
68	BD0918247265	T-Bill (182 Days)	100,000	100,000	98.12	9,811,640	98.12	9,811,640	-
69	BD0936404278	T-Bill (364 Days)	50,000	50,000	91.02	4,551,170	91.02	4,551,170	-
70	BD0936441270	T-Bill (364 Days)	83,000	83,000	90.96	7,549,647	90.96	7,549,647	-
71	BD0936442278	T-Bill (364 Days)	168,000	168,000	93.99	15,791,059	93.99	15,791,059	-
72	BD0936447277	T-Bill (364 Days)	100,000	100,000	93.04	9,304,050	93.04	9,304,050	-
73	BD0909104269	T-Bill (91 Days)	66,000	66,000	98.19	6,480,441	98.19	6,480,441	-
74	BD0909107262	T-Bill (91 Days)	6,000	6,000	97.82	586,931	97.82	586,931	-
75	BD0909103261	T-Bill (91 Days)	500,000	500,000	99.09	49,543,900	99.09	49,543,900	-
76	BD0909111264	T-Bill (91 Days)	30,000	30,000	97.98	2,939,268	97.98	2,939,268	-
77	BD0909104269	T-Bill (91 Days)	89,000	89,000	99.09	8,819,259	99.09	8,819,259	-
78	APSCLBOND	Corporate Bond	605	605	1,373.41	830,915	1,250.00	756,250	(74,665)
79	BEXGSUKUK	Corporate Bond	1,003,207	1,003,207	79.12	79,376,015	70.50	70,726,094	(8,649,921)
Sub-Total						**812,514,089**		**866,849,442**	**54,335,352**

Grand Total	**888,707,479**	**941,265,138**	**52,557,658**

Sandhani Asset Management Limited

Annex B

Sandhani AML SLIC Fixed Income Fund
Details of FDR
As at 30 September 2026

SL	Bank	Tenure Days	FDR No.	Amount
1	Community Bank Bangladesh PLC	180	CBBL FDR No. 006	9,700,000
2	Citizens Bank PLC	400	CBPLC FDR No. 0016070	6,700,000
3	Citizens Bank PLC	400	CBPLC FDR No. 0016069	8,800,000
4	Citizens Bank PLC	400	CBPLC FDR No. 0016068	8,800,000
5	Citizens Bank PLC	400	CBPLC FDR No. 0016067	8,800,000
6	Citizens Bank PLC	400	CBPLC FDR No. 0016066	8,800,000
7	Citizens Bank PLC	400	CBPLC FDR No. 0016065	8,800,000
8	Citizens Bank PLC	400	CBPLC FDR No. 0016064	8,800,000
9	Citizens Bank PLC	400	CBPLC FDR No. 0017749	8,000,000
10	Citizens Bank PLC	400	CBPLC FDR No. 0017750	8,000,000
11	Citizens Bank PLC	400	CBPLC FDR No. 0017751	8,000,000
12	Citizens Bank PLC	400	CBPLC FDR No. 0017752	8,000,000
13	Modhumoti Bank PLC	91	MBPLC FDR No. 0059141	9,750,000
14	Modhumoti Bank PLC	91	MBPLC FDR No. 0059142	9,750,000
15	Modhumoti Bank PLC	91	MBPLC FDR No. 0059143	9,750,000
16	Modhumoti Bank PLC	91	MBPLC FDR No. 0059144	9,750,000
17	Modhumoti Bank PLC	91	MBPLC FDR No. 0059145	9,750,000
18	Modhumoti Bank PLC	91	MBPLC FDR No. 0059146	9,750,000
19	Southeast Bank PLC	91	SBPLC FDR No. 202609070305	9,750,000
20	Southeast Bank PLC	91	SBPLC FDR No. 202609070306	9,750,000
21	Southeast Bank PLC	91	SBPLC FDR No. 202609070307	9,750,000
22	Southeast Bank PLC	91	SBPLC FDR No. 202609070308	9,750,000
23	Southeast Bank PLC	91	SBPLC FDR No. 202609070309	9,750,000
24	Southeast Bank PLC	91	SBPLC FDR No. 202609070310	9,750,000
25	Southeast Bank PLC	91	SBPLC FDR No. 202609070311	9,750,000
Total				**227,950,000**

Sandhani Asset Management Limited

Annex C

Sandhani AML SLIC Fixed Income Fund
Details of gain/loss investment in listed securities
As at 30 September 2026

Sl. No.	Scrip	Cost of investment	Sale value	Gain/(loss)
		BDT	BDT	BDT
1	Bangladesh Shipping Corporation	1,122,233	1,136,153	13,919
2	Grameenphone Ltd.	765,629	660,844	(104,785)
3	Eastern Bank Ltd.	508,566	516,705	8,139
4	The City Bank Ltd.	448,118	527,877	79,760
5	BRAC Bank Ltd.	1,416,365	1,613,955	197,590
6	BRAC Bank Ltd.	1,062,274	1,261,339	199,065
7	BRAC Bank Ltd.	708,183	851,865	143,682
8	OLYMPIC	4,577,656	4,668,662	91,005
9	IDLC Finance Ltd.	1,598,482	1,667,820	69,338
10	BRAC Bank Ltd.	185,449	196,009	10,560
11	Eastern Bank Ltd.	126,814	130,174	3,360
12	IDLC Finance Ltd.	584,382	605,981	21,599
13	Beximco Pharma	32,882	35,492	2,610
14	BD0909171268	9,746,140	9,746,140	-
15	BATBC	1,643,890	816,485	(827,405)
16	Grameenphone Ltd.	918,755	723,227	(195,528)
17	Renata Limited	546,871	231,691	(315,180)
18	BATBC	1,643,890	819,443	(824,447)
19	Grameenphone Ltd.	1,138,337	896,298	(242,039)
20	Renata Limited	547,848	233,457	(314,391)
21	BD0909171268	14,634,780	14,634,780	-
22	BATBC	2,392,537	1,192,013	(1,200,524)
23	Grameenphone Ltd.	5,451,277	4,327,127	(1,124,150)
24	Renata Limited	547,848	234,045	(313,803)
25	BATBC	4,157,794	2,100,470	(2,057,324)
26	Grameenphone Ltd.	2,082,817	1,666,240	(416,577)
27	Renata Limited	585,933	251,466	(334,468)
28	BATBC	1,241,944	625,503	(616,441)
29	Grameenphone Ltd.	2,650,913	2,129,935	(520,978)
30	Renata Limited	806,635	343,762	(462,873)
31	BATBC	1,305,020	664,195	(640,825)
32	Renata Limited	244,139	103,840	(140,299)
33	BATBC	766,047	394,532	(371,515)
34	Grameenphone Ltd.	3,215,641	2,566,517	(649,124)
35	Renata Limited	390,622	167,181	(223,441)
36	Grameenphone Ltd.	1,201,425	950,906	(250,519)
37	Renata Limited	705,073	301,995	(403,078)
38	BD0909172266	38,326,971	38,326,971	-
39	LafargeHolcim Bangladesh Limited	563,560	498,750	(64,810)
40	BD0909173264	48,778,000	48,778,000	-
41	The ACME Laboratories Limited	1,651,012	1,496,473	(154,539)
42	Jamuna Oil Company Limited	13,824	12,015	(1,809)
43	MJL Bangladesh PLC.	416,884	389,382	(27,502)
44	Padma Oil PLC.	1,022,550	867,825	(154,725)
45	Square Textiles PLC.	127,070	108,810	(18,260)
46	The ACME Laboratories Limited	1,651,012	1,498,323	(152,690)
47	Jamuna Oil Company Limited	960,008	832,387	(127,621)
48	The ACME Laboratories Limited	195,728	178,090	(17,638)
49	LafargeHolcim Bangladesh Limited	732,628	645,084	(87,544)
50	Square Textiles PLC.	383,151	325,967	(57,184)
51	The ACME Laboratories Limited	825,506	764,085	(61,421)
52	Eastern Bank Ltd.	372,443	375,671	3,228
53	LafargeHolcim Bangladesh Limited	394,492	356,108	(38,384)
54	The ACME Laboratories Limited	1,290,184	1,192,629	(97,554)

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55	The City Bank Ltd.	209,217	215,460	6,243
56	Eastern Bank Ltd.	492,486	496,755	4,269
57	IDLC Finance Ltd.	531,078	526,829	(4,248)
58	Square Textiles PLC.	460,601	391,006	(69,595)
59	MJL Bangladesh PLC.	95,179	89,775	(5,404)
60	IDLC Finance Ltd.	100,665	110,684	10,020
61	LafargeHolcim Bangladesh Limited	563,560	517,703	(45,857)
62	United Power Generation & Distribution Compar	1,176,826	591,019	(585,808)
63	United Power Generation & Distribution Compar	1,176,826	603,488	(573,339)
64	BD0926461023	70,108,920	70,000,000	(108,920)
65	BD0909177265	5,466,059	5,466,059	-
66	IDLC Finance Ltd.	315,463	358,736	43,272
67	BD0909178263	4,196,955	4,196,955	-
68	The City Bank Ltd.	209,217	223,689	14,472
69	Eastern Bank Ltd.	369,365	371,070	1,705
70	Jamuna Oil Company Limited	2,036,561	1,854,759	(181,803)
71	MJL Bangladesh PLC.	827,297	790,729	(36,568)
72	SEML Lecture Equity Management Fund	2,340,523	3,370,098	1,029,575
73	Bangladesh Shipping Corporation	1,122,233	1,182,038	59,804
74	The City Bank Ltd.	62,765	68,902	6,137
75	BD0909182265	9,825,890	9,825,890	-
76	BD0918235260	41,213,130	41,213,130	-
77	BD0909185268	9,929,010	9,929,010	-
78	Vanguard AML BD Finance Mutual Fund One	5,272,749	6,450,215	1,177,466
79	BD0918237266	9,594,150	9,594,150	-
80	BD0918236268	11,702,171	11,702,171	-
81	BD0918240260	97,809,710	97,809,710	-
82	BD0918241268	6,479,230	6,479,230	-
Total		**453,096,068**	**441,069,951**	**(12,026,117)**



Annex D

Sandhani AML SLIC Fixed Income Fund
Details of dividend income
As at 30 September 2026

BDT

Sl No.	Company Name	Amount
1	Grameenphone Limited	571,169
2	Marico Bangladesh Limited	413,150
3	British American Tobacco Bangladesh	303,096
4	Eastern Bank PLC	152,831
5	Lafarge Holcim Bangladesh Limited	110,000
6	Reckitt Benckiser (Bangladesh) PLC	57,090
7	IDLC Finance Limited	36,493
8	City Bank PLC	22,500
9	BRAC Bank PLC	30,000
10	Beximco Green Sukuk Al Istisna'a	4,372,719
11	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	119,109
	Total	**6,188,156**

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