

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 August 2025

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.	43,000	83.80	3.60	83.90	3.61	0.00	0.11%	0.35%
2	BATBC	Food & Allied	24,000	480.65	11.54	297.70	7.14	-4.39	-38.06%	0.68%
3	BSC	Miscellaneous	3,000	119.20	0.36	119.20	0.36	0.00	0.00%	0.03%
4	CITYBANK	Bank	8,000	24.06	0.19	25.40	0.20	0.01	5.57%	0.02%
5	EBL	Bank	46,125	25.29	1.17	25.60	1.18	0.10	1.21%	0.11%
6	GP	Telecommunication	54,397	308.58	16.79	310.40	16.88	0.01	0.51%	0.23%
7	IDLC	Fin. Inst.	59,833	40.19	2.40	40.40	2.42	0.02	-1.01%	0.20%
8	JAMUNAOL	Fuel & Power	10,679	193.04	2.06	191.10	2.04	-0.02	-1.01%	0.17%
9	LHB	Cement	30,000	61.45	1.84	67.70	1.73	-0.11	-6.10%	0.17%
10	MARICO	Pharma & Chem.	3,500	244.67	8.56	2,918.80	10.22	1.66	19.39%	0.98%
11	OLYMPIC	Food & Allied	5,000	167.82	0.84	169.90	0.85	0.01	1.24%	0.08%
12	PADMAOL	Fuel & Power	5,000	204.51	1.02	202.20	1.01	-0.01	-1.13%	0.10%
13	RECKITT BEN	Pharma & Chem.	200	4711.75	0.94	3,439.40	0.69	-0.25	-27.00%	0.07%
14	RENATA	Pharma & Chem.	4,480	975.56	4.37	528.50	2.37	-2.01	-45.88%	0.23%
15	SIPCL	Insurance	13,229	48.90	0.65	49.70	0.66	0.01	1.63%	0.06%
16	SQURPHARMA	Pharma & Chem.	43,277	217.11	9.40	224.10	9.70	0.30	3.22%	0.93%
17	UPDCL	Fuel & Power	24,000	235.37	5.65	148.00	3.55	-2.10	-37.12%	0.34%
Sub-Total (BDT mn)			377,720		71.38		64.61	-6.77	-9.49%	6.19%
B. Listed Mutual Funds/CIS (Scrip wise)										
1	VAMLBDMF1	Mutual Fund	150,000	7.04	1.06	6.80	1.02	-0.04	-3.38%	0.10%
2	SEMILLECFM	Mutual Fund	230,000	6.94	1.60	7.00	1.61	0.01	0.82%	0.15%
Sub-Total (BDT mn)					2.65		2.63	-0.04	-0.85%	0.25%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9810	52.78	57.0000	34.20	-18.58	-35.20%	3.28%
2	APSCLBOND	Corporate Bond	605	2,623.4139	1.59	2,550.0000	1.54	-0.04	-2.80%	0.16%
3	BD092241201	20 Years T-Bond	130,000	77.5804	10.09	91.5695	11.90	1.82	18.03%	1.14%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	90.9125	4.55	0.66	16.97%	0.44%
5	BD094451202	20 Years T-Bond	570,000	100.6490	57.37	119.1612	67.92	10.55	18.39%	6.51%
6	BD0945481202	20 Years T-Bond	100,000	99.7046	9.97	118.9698	11.90	1.93	19.32%	1.14%
7	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	85.3727	8.54	0.24	2.94%	0.82%
8	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	89.0077	31.15	3.66	13.32%	2.98%
9	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	112.8371	11.28	1.63	16.52%	1.08%
10	BD0940381157	15 Years T-Bond	200,000	99.4212	19.88	118.2309	23.65	3.76	18.92%	2.27%
11	BD0933071104	10 Years T-Bond	60,000	83.2369	4.16	95.1482	4.76	0.60	14.31%	0.46%
12	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	110.0760	38.53	4.20	12.25%	3.69%
13	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	110.2389	2.20	0.25	12.51%	0.21%
14	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	112.3474	22.47	0.21	0.92%	2.15%
15	BD0935371106	10 Years T-Bond	20,000	97.8864	1.96	112.9949	10.08	0.30	15.43%	0.22%
16	BD0935451106	10 Years T-Bond	90,000	99.1026	8.92	111.9942	10.08	1.16	13.01%	0.97%
17	BD0935031106	10 Years T-Bond	50,000	100.4287	5.02	103.3126	5.17	0.14	2.87%	0.50%
18	BD0925211056	05 Years T-Bond	120,000	100.4287	11.28	98.4874	11.82	0.54	4.75%	1.13%
19	BD0929401059	05 Years T-Bond	45,000	98.8280	4.45	104.7265	4.71	0.26	5.86%	0.45%
20	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	106.2134	29.21	1.70	6.19%	2.80%
21	BD0928241059	05 Years T-Bond	105,000	100.6534	10.57	107.9334	11.33	0.76	7.23%	1.09%
22	BD0930321058	05 Years T-Bond	100,000	100.3060	20.06	101.1848	14.53	0.18	0.88%	1.94%
23	BD0930401058	05 Years T-Bond	135,000	101.8445	13.75	107.6244	14.53	2.13	-1.89%	0.20%
24	BD0930481058	05 Years T-Bond	20,000	108.4007	2.17	106.3553	2.13	-0.04	-0.55%	0.48%
25	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	100.8907	5.04	0.03	0.55%	0.48%
26	BD0928011032	03 Years T-Bond	100,000	100.2705	10.03	101.3664	10.14	0.11	1.09%	0.97%
27	BD0928181028	02 Years T-Bond	200,000	100.0500	20.01	102.2242	20.44	0.43	2.17%	1.96%
28	BD0927311028	02 Years T-Bond	200,000	100.0877	20.02	100.9021	20.18	0.16	0.81%	1.93%
29	BD0927431025	02 Years T-Bond	100,000	100.2604	10.03	102.4535	10.25	0.22	2.19%	0.98%
30	BD0927471021	02 Years T-Bond	125,000	100.1383	12.52	103.0292	12.86	0.36	2.89%	1.23%
31	BD0927011025	02 Years T-Bond	100,000	100.0522	10.01	102.0196	10.20	0.20	1.97%	0.98%
32	BD0936432253	364 Days T-Bill	88,000	89.3274	7.86	89.3274	7.86	0.00	0.00%	0.10%
33	BD0936459256	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.43%
34	BD0936464256	364 Days T-Bill	50,000	89.3360	4.47	89.3360	4.47	0.00	0.00%	0.43%
Sub-Total (BDT mn)					470.41		488.59	18.18	3.87%	46.84%
D. Other Listed Securities (IPO) (Scrip wise)										
Sub-Total (BDT mn)					0.00		0.00	0.00	0.00%	0.00%
Grand Total of Capital Market Securities (Listed) (BDT mn)					544.44		555.83			
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*	480,000	10.20	4.89	10.13	4.86	-0.03	-0.85%	0.47%	
2	Ekush First Unit Fund*	496,000	12.83	6.36	14.73	7.31	0.95	14.88%	0.70%	
3	CAPM Unit Fund*	19,650	101.78	2.00	91.87	1.81	-0.19	-9.74%	0.17%	
4	Invest Growth Fund*	300,000	10.00	3.00	11.32	3.40	0.40	13.20%	0.33%	
Sub-Total (BDT mn)				16.26		17.37	1.12	6.87%	1.67%	
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)					16.26		17.37			
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	Bengal Commercial Bank	0006817	5-Nov-25	3	12.25%	9.70	10.00			
2	Bengal Commercial Bank	0006818	5-Nov-25	3	12.25%	9.70	10.00			
3	Bengal Commercial Bank	0006819	5-Nov-25	3	12.25%	9.70	10.00			
4	Bengal Commercial Bank	0006820	23-Oct-25	3	12.25%	9.70	10.00			
5	Bengal Commercial Bank	0011360	23-Oct-25	3	12.25%	9.70	10.00			
6	Bengal Commercial Bank	0011361	24-Oct-25	3	12.25%	9.70	10.00			
7	Bengal Commercial Bank	0018338	24-Oct-25	3	12.25%	9.70	10.00			
8	Bengal Commercial Bank	0018339	30-Sep-25	3	12.25%	9.70	10.00			
9	Bengal Commercial Bank	0011363	1-Oct-25	3	12.25%	9.70	10.00			
10	Citizens Bank PLC	0008297	9-Oct-25	3	12.25%	9.70	10.00			
11	Citizens Bank PLC	0004744	9-Oct-25	3	12.25%	9.70	10.00			
12	Community Bank Bangladesh PLC	0044TDCI25001083	9-Oct-25	3	12.25%	4.85	5.00			
13	Community Bank Bangladesh PLC	0044TDCI25001090	4-Aug-25	3	12.25%	9.70	10.00			
14	Community Bank Bangladesh PLC	0039548	4-Aug-25	3	12.25%	9.70	10.00			
15	Community Bank Bangladesh PLC	0039549	4-Aug-25	3	12.25%	9.70	10.00			
16	Community Bank Bangladesh PLC	0039550	4-Aug-25	3	12.25%	9.70	10.00			
17	Community Bank Bangladesh PLC	0039551	4-Aug-25	3	12.25%	9.70	10.00			
18	Community Bank Bangladesh PLC	0039552	4-Aug-25	3	12.25%	9.70	10.00			
19	Community Bank Bangladesh PLC	0039547	5-Aug-25	3	12.25%	9.70	10.00			
20	IDLC Finance PLC	1065238546208	27-Nov-25	3	11.60%	45.00	46.31			
21	Modhomoti Bank PLC	0042894	3-Sep-25	3	12.25%	4.85	5.00			
22	Modhomoti Bank PLC	0039494	24-Nov-25	3	12.25%	9.70	10.00			
23	Modhomoti Bank PLC	0039495	24-Nov-25	3	12.25%	9.70	10.00			
24	Modhomoti Bank PLC	0039496	24-Nov-25	3	12.25%	4.85	5.00			
25	Modhomoti Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56			
26	Modhomoti Bank PLC	0039472	6-Aug-26	12	12.50%	8.50	9.56			
27	Modhomoti Bank PLC	0039473	6-Aug-26	12	12.50%	8.50	9.56			
28	Modhomoti Bank PLC	0039474	6-Aug-26	12	12.50%	8.50	9.56			
29	Modhomoti Bank PLC	0039475	6-Aug-26	12	12.50%	7.50	8.44			
30	Modhomoti Bank PLC	0039476	6-Aug-26	12	12.50%	8.50	9.56			
31	Modhomoti Bank PLC	0039497	28-Aug-26	12	12.50%	8.50	9.56			
32	Modhomoti Bank PLC	0039498	28-Aug-26	12	12.50%	8.50	9.56			
33	Modhomoti Bank PLC	0039499	28-Aug-26	12	12.50%	8.50	9.56			
34	Modhomoti Bank PLC	0039500	28-Aug-26	12	12.50%	8.50	9.56			
35	Modhomoti Bank PLC	0039501	28-Aug-26	12	12.50%	2.50				