

**Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund**  
**Portfolio Statement as on 30 June 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)
<b>A. Shares of Listed Companies (Scrip wise)</b>										
1	ACMELAB	Pharma & Chem.	40,000	83.94	3.36	72.20	2.89	-0.47	-13.98%	0.30%
2	ASIATICLAB	Pharma & Chem.	52,000	48.90	2.54	38.80	2.02	-0.53	-20.88%	0.21%
3	BATBC	Food & Allied	23,000	488.48	11.24	280.50	6.45	-4.78	-42.58%	0.67%
4	BRACBANK	Bank	19,125	45.44	0.87	50.70	0.97	0.10	11.59%	0.10%
5	CITYBANK	Bank	48,993	20.46	1.00	19.70	0.97	-0.04	-3.70%	0.10%
6	EBL	Bank	41,125	24.40	1.00	22.90	0.94	-0.06	-6.15%	0.10%
7	GIB	Bank	24,512	9.07	0.22	3.00	0.07	-0.15	-66.93%	0.01%
8	GP	Telecommunication	46,500	308.81	14.36	303.10	14.09	-0.27	-1.85%	1.46%
9	IBNSINA	Pharma. & Chem.	5,000	308.35	1.54	294.10	1.47	-0.07	-4.62%	0.15%
10	IDLC	Fin. Inst.	36,649	39.27	1.44	29.00	1.06	-0.38	-26.14%	0.11%
11	LHB	Cement	30,000	65.83	1.97	47.50	1.43	-0.55	-27.85%	0.15%
12	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,423.10	8.48	-0.08	-0.88%	0.88%
13	RECKITBEN	Pharma. & Chem.	200	4711.75	0.94	3,341.00	0.67	-0.27	-29.09%	0.07%
14	RENATA	Pharma. & Chem.	4,480	1192.01	5.34	488.40	2.19	-3.15	-59.03%	0.23%
15	SQRPHARMA	Pharma. & Chem.	43,277	215.09	9.31	208.90	2.89	-0.42	-2.88%	0.84%
16	UPGDCL	Fuel & Power	24,000	235.37	5.65	120.80	2.89	-2.75	-48.76%	0.30%
<b>Sub-Total (BDT mn)</b>					<b>69.34</b>		<b>55.63</b>	<b>-13.71</b>	<b>-19.77%</b>	<b>5.77%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>										
<b>Sub-Total (BDT mn)</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)</b>										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	47.5000	28.50	-24.28	-46.00%	2.95%
2	AFSCLBOND	Corporate Bond	605	2,623.4139	1.59	2,695.5000	1.57	-0.02	-1.06%	0.16%
3	BD0942241201	20 Years T-Bond	130,000	77.5804	10.09	75.8513	9.86	-0.22	-2.23%	1.02%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	75.4244	3.77	-0.11	-2.96%	0.39%
5	BD0944051202	20 Years T-Bond	570,000	100.6490	57.37	104.0832	59.33	1.96	3.41%	6.15%
6	BD0945461202	20 Years T-Bond	100,000	99.7046	9.97	100.1752	10.02	0.05	0.47%	1.04%
7	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	74.7785	7.48	-0.82	-9.84%	0.78%
8	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	78.1979	27.37	-0.12	-0.44%	2.84%
9	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	100.6259	10.06	0.41	4.27%	1.04%
10	BD0940381157	15 Years T-Bond	200,000	99.4212	19.88	100.5646	20.11	0.23	1.15%	2.08%
11	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	85.6879	4.28	0.12	2.94%	0.44%
12	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	100.3602	35.13	0.80	2.34%	3.64%
13	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	100.2869	2.01	0.05	2.35%	0.21%
14	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	100.2673	20.05	-2.21	-9.93%	2.08%
15	BD0935371106	10 Years T-Bond	20,000	97.8864	1.96	100.1435	2.00	0.01	0.15%	0.93%
16	BD0935451106	10 Years T-Bond	90,000	99.1026	8.92	99.2553	8.93	0.15	0.15%	1.21%
17	BD0925211056	05 Years T-Bond	120,000	94.0232	11.28	96.9673	11.84	2.86	3.04%	4.77%
18	BD0929401059	05 Years T-Bond	45,000	98.9280	4.45	99.8374	4.49	0.04	0.82%	0.47%
19	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	101.1708	27.82	0.32	1.15%	2.88%
20	BD0929241059	05 Years T-Bond	105,000	100.8534	10.57	101.3191	10.64	0.07	0.66%	1.10%
21	BD0930321056	05 Years T-Bond	200,000	100.3060	20.06	94.5181	18.90	-1.16	-5.77%	1.96%
22	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	100.9729	13.63	-0.12	-0.86%	1.41%
23	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	98.4045	4.92	-0.10	-1.93%	0.51%
24	BD0929191028	02 Years T-Bond	200,000	100.0500	20.01	100.6850	20.13	0.12	0.61%	2.09%
25	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	98.8945	19.78	-0.24	-1.19%	2.05%
26	BD0927431025	02 Years T-Bond	100,000	100.2604	10.03	100.3094	10.03	0.00	0.05%	1.04%
27	BD0927471021	02 Years T-Bond	125,000	100.1383	12.52	100.8654	12.61	0.09	0.73%	1.31%
28	BD0936432253	364 Days T-Bill	88,000	89.3274	7.86	89.3274	7.86	0.00	0.00%	0.81%
29	BD0936459256	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.11%
30	BD0936464256	364 Days T-Bill	50,000	89.3360	4.47	89.3360	4.47	0.00	0.00%	0.46%
<b>Sub-Total (BDT mn)</b>					<b>443.19</b>		<b>418.47</b>	<b>-24.72</b>	<b>-5.58%</b>	<b>43.38%</b>
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>										
<b>Sub-Total (BDT mn)</b>					<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed) (BDT mn)</b>					<b>512.53</b>		<b>474.10</b>			<b>49.15%</b>

**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)	
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>										
							* As per NAV at market on 26 June 2025.			
1	EBL AML 1st Unit Fund*	480,000	10.20	4.89	8.43	4.05	-0.85	-17.33%	0.42%	
2	Ekush First Unit Fund*	420,000	12.77	5.36	13.02	5.47	0.11	1.97%	0.57%	
3	CAPM Unit Fund*	19,650	101.78	2.00	77.89	1.53	-0.47	-23.47%	0.16%	
4	Investit Growth Fund*	300,000	10.00	3.00	10.11	3.03	0.03	1.10%	0.31%	
<b>Sub-Total (BDT mn)</b>					<b>15.26</b>	<b>14.08</b>	<b>-1.18</b>	<b>-7.73%</b>	<b>1.46%</b>	
<b>B. Pre-IPO Placement Shares, if any</b>										
<b>Sub-Total (BDT mn)</b>										
<b>C. Non-listed Bond/Debtenture/Isamic Securities/GSEC (Scrip wise)</b>										
<b>Sub-Total (BDT mn)</b>										
<b>Grand Total of Capital Market Securities (Non-Listed) (BDT mn)</b>					<b>15.26</b>	<b>14.08</b>			<b>1.46%</b>	

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

A. Money Market Instruments (Scrip wise)		Types	No. of Instrument	Cost Value	Market Value/ Fair Value		
<b>Sub-Total (BDT mn)</b>							
<b>B. Term Deposit/Investment:</b>							
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-Aug-25	3	12.25%	9.70	10.00
2	Bengal Commercial Bank	0006818	5-Aug-25	3	12.25%	9.70	10.00
3	Bengal Commercial Bank	0006819	5-Aug-25	3	12.25%	9.70	10.00
4	Bengal Commercial Bank	0006820	5-Aug-25	3	12.25%	9.70	10.00
5	Bengal Commercial Bank	0011356	20-Jul-25	3	12.25%	9.70	10.00
6	Bengal Commercial Bank	0011357	20-Jul-25	3	12.25%	9.70	10.00
7	Bengal Commercial Bank	0011360	23-Jul-25	3	12.25%	9.70	10.00
8	Bengal Commercial Bank	0011361	24-Jul-25	3	12.25%	9.70	10.00
9	Bengal Commercial Bank	0018338	24-Jul-25	3	12.25%	9.70	10.00
10	Bengal Commercial Bank	0018339	24-Jul-25	3	12.25%	9.70	10.00
11	Citizens Bank PLC	0011363	30-Jul-25	3	12.25%	9.70	10.00
12	Citizens Bank PLC	004744	1-Jul-25	3	12.00%	9.70	9.99
13	Citizens Bank PLC	0008297	30-Sep-25	3	12.25%	9.70	10.00
14	Community Bank Bangladesh PLC	0040651	4-Jul-25	3	12.00%	9.70	9.99
15	Community Bank Bangladesh PLC	0040667	9-Jul-25	3	12.25%	9.70	10.00
16	Community Bank Bangladesh PLC	0040668	9-Jul-25	3	12.25%	9.70	10.00
17	Community Bank Bangladesh PLC	0039548	4-Aug-25	3	12.50%	9.70	10.00
18	Community Bank Bangladesh PLC	0039549	4-Aug-25	3	12.50%	9.70	10.00
19	Community Bank Bangladesh PLC	0039550	4-Aug-25	3	12.50%	9.70	10.00
20	Community Bank Bangladesh PLC	0039551	4-Aug-25	3	12.50%	9.70	10.00
21	Community Bank Bangladesh PLC	0039552	4-Aug-25	3	12.50%	9.70	10.00
22	Community Bank Bangladesh PLC	0039547	5-Aug-25	3	12.50%	9.70	10.00
23	IDLC Finance PLC	10552258546208	27-Aug-25	6	12.15%	45.00	47.73
24	Modhumoti Bank PLC	0042845	4-Aug-25	3	12.25%	9.70	10.00
25	Modhumoti Bank PLC	0042846	4-Aug-25	3	12.25%	9.70	10.00
26	Modhumoti Bank PLC	0042847	4-Aug-25	3	12.25%	9.70	10.00
27	Modhumoti Bank PLC	0042848	4-Aug-25	3	12.25%	9.70	10.00
28	Modhumoti Bank PLC	0042849	4-Aug-25	3	12.25%	9.70	10.00
29	Modhumoti Bank PLC	0039424	28-Aug-25	3	12.25%	4.85	5.00
30	Modhumoti Bank PLC	0039425	28-Aug-25	3	12.25%	4.85	5.00
31	Modhumoti Bank PLC	0042894	28-Aug-25	3	12.25%	9.70	10.00
32	NRB Bank PLC	1083390119408	23-Sep-25	3	12.25%	4.85	5.00
33	NRB Bank PLC	1083390119394	23-Sep-25	3	12.25%	9.70	10.00
34	SBAC Bank PLC	00152239	27-Sep-25	3	12.25%	9.70	10.00
35	SBAC Bank PLC	00151885	23-Jul-25	3	12.25%	9.70	10.00
36	SBAC Bank PLC	00151886	23-Jul-25	3	12.25%	9.70	10.00
37	SBAC Bank PLC	00179787	5-Aug-25	3	12.25%	9.70	10.00
38	SBAC Bank PLC	00179788	5-Aug-25	3	12.25%	9.70	10.00
39	SBAC Bank PLC	00179789	5-Aug-25	3	12.25%	9.70	10.00
40	SBAC Bank PLC	00179770	5-Aug-25	3	12.25%	9.70	10.00
41	SBAC Bank PLC	00179771	5-Aug-25	3	12.25%	9.70	10.00
42	United Commercial Bank PLC	0721403000001207	27-Aug-25	6	11.50%	45.00	47.59
<b>Sub-Total (BDT mn)</b>						<b>463.45</b>	<b>480.23</b>
<b>C. Cash at Bank:</b>							
Sl. No.	Bank Name	Account No.	Nature of Account	Rate of Interest	Available Balance (BDT mn)		
1	BRAC Bank PLC	1513205147845001	Interest Based Current Account	5.00%	0.10		