

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund										
Portfolio Statement as on 31 March 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.	40,000	83.94	3.36	73.90	2.96	-0.40	-11.96%	0.31%
2	ASIATICLAB	Pharma. & Chem.	62,000	48.90	3.03	36.30	2.25	-0.78	-25.77%	0.24%
3	BATBC	Food & Allied	23,000	488.48	11.24	323.40	7.44	-3.80	-33.79%	0.79%
4	BRACBANK	Bank	17,000	49.94	0.85	50.90	0.87	0.02	1.92%	0.09%
5	BSRMLTD	Engineering	7,000	90.23	0.63	74.10	0.52	-0.11	-17.87%	0.06%
6	CITYBANK	Bank	43,550	23.01	1.00	23.00	1.00	0.00	-0.06%	0.11%
7	EBL	Bank	35,000	28.67	1.00	26.80	0.94	-0.07	-6.53%	0.10%
8	GIB	Bank	24,512	9.07	0.22	3.70	0.09	-0.13	-59.21%	0.01%
9	GP	Telecommunication	46,500	314.23	14.61	321.90	14.97	0.36	2.44%	1.59%
10	IBNSINA	Pharma. & Chem.	5,000	308.35	1.54	287.70	1.44	-0.10	-6.70%	0.15%
11	IDLC	Fin. Inst.	34,904	42.90	1.50	31.40	1.10	-0.40	-26.81%	0.12%
12	LHB	Cement	40,000	65.83	2.63	45.60	1.82	-0.81	-30.73%	0.19%
13	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,435.80	8.53	-0.03	-0.36%	0.91%
14	RECKITT BEN	Pharma. & Chem.	200	4711.75	0.94	3,861.80	0.77	-0.17	-18.04%	0.08%
15	RENATA	Pharma. & Chem.	4,480	1192.01	5.34	500.50	2.24	-3.10	-58.01%	0.24%
16	SQRPHARMA	Pharma. & Chem.	43,277	215.09	9.31	220.10	9.53	0.22	2.33%	1.01%
17	UPGDCL	Fuel & Power	24,000	235.37	5.65	115.40	2.77	-2.88	-50.97%	0.29%
Sub-Total (BDT mn)					71.41		59.22	-12.19	-17.07%	6.31%
B. Listed Mutual Funds/CIS (Scrip wise)										
				0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Sub-Total (BDT mn)					0.00		0.00	0.00	0.00	0.00%
C. Listed Bond/Debenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	45.0000	27.00	-25.78	-48.84%	2.88%
2	BD0942241201	20 Years T-Bond	50,000	81.3929	4.07	74.0284	3.70	-0.37	-9.05%	0.39%
3	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	73.5412	3.68	-0.21	-5.38%	0.39%
4	BD0944051202	20 Years T-Bond	570,000	100.6490	57.37	99.6345	56.79	-0.58	-1.01%	6.05%
5	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	75.8552	7.59	-0.71	-8.54%	0.81%
6	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	79.0579	27.67	0.18	0.67%	2.95%
7	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	98.9480	9.89	0.24	2.53%	1.05%
8	BD0940381157	15 Years T-Bond	10,000	100.3399	1.00	99.1878	0.99	-0.01	-1.15%	0.11%
9	BD0925381107	10 Years T-Bond	219,000	107.2539	23.49	99.9786	21.90	-1.59	-6.78%	2.33%
10	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	87.6672	4.38	0.22	5.32%	0.47%
11	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	102.2830	35.80	1.48	4.30%	3.81%
12	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	102.7145	2.05	0.09	4.83%	0.22%
13	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	105.4640	21.09	-1.17	-5.26%	2.25%
14	BD0925211056	05 Years T-Bond	120,000	94.0232	11.28	95.7815	11.49	0.21	1.87%	1.22%
15	BD0929401059	05 Years T-Bond	45,000	98.9280	4.45	101.3713	4.56	0.11	2.47%	0.49%
16	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	103.8002	28.55	1.04	3.77%	3.04%
17	BD0929241059	05 Years T-Bond	105,000	100.6534	10.57	104.7648	11.00	0.43	4.08%	1.17%
18	BD0930321056	05 Years T-Bond	200,000	100.3060	20.06	98.4589	19.69	-0.37	-1.84%	2.10%
19	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	101.6756	5.08	0.07	1.33%	0.54%
20	BD0926191026	02 Years T-Bond	200,000	100.0500	20.01	101.2988	20.26	0.25	1.25%	2.16%
21	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	99.2853	19.86	-0.16	-0.80%	2.11%
22	BD0936432253	364 Days T-Bill	88,000	89.3274	7.86	89.3274	7.86	0.00	0.00%	0.84%
23	BD0936459256	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.11%
24	BD0936464256	364 Days T-Bill	50,000	89.3360	4.47	89.3360	4.47	0.00	0.00%	0.48%
25	BD0918232259	182 Days T-Bill	100,000	94.4039	9.44	94.4039	9.44	0.00	0.00%	1.01%
26	BD0918236250	182 Days T-Bill	147,000	94.3987	13.88	94.3987	13.88	0.00	0.00%	1.48%
27	BD0918239254	182 Days T-Bill	50,000	94.4200	4.72	94.4200	4.72	0.00	0.00%	0.50%
Sub-Total (BDT mn)					411.09		384.47	-26.62	-6.48%	40.94%
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)					482.50		443.69			
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)*										
								* As per NAV at market on 27 March 2025		
1	EBL AML 1st Unit Fund*	480,000	10.20	4.89	8.84	4.24	-0.65	-13.30%	0.45%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	12.40	6.32	0.95	17.78%	0.67%	
3	CAPM Unit Fund*	19,650	101.78	2.00	84.41	1.66	-0.34	-17.07%	0.18%	
4	Investit Growth Fund*	300,000	10.00	3.00	10.06	3.02	0.02	0.60%	0.32%	
Sub-Total (BDT mn)					15.26	15.24	-0.02	-0.13%	1.62%	
B. Pre-IPO Placement Shares, if any										
Sub-Total (BDT mn)					-	-				
C. Non-listed Bond/Debenture/Islamic Securities/GSEC (Scrip wise)										
Sub-Total (BDT mn)					-	-				
Grand Total of Capital Market Securities (Non-Listed) (BDT mn)					15.26	15.24				
III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:										
A. Money Market Instruments (Scrip wise)										
Sub-Total (BDT mn)					Types	No. of Instrument	Cost Value	Market Value/ Fair Value		
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 PLC	0011356	20-Apr-25	3	12.25%	9.70	10.00			
2	Bengal Commercial Bank PLC	0011357	20-Apr-25	3	12.25%	9.70	10.00			
3	Bengal Commercial Bank PLC	0011360	23-Apr-25	3	12.25%	9.70	10.00			
4	Bengal Commercial Bank PLC	0011361	23-Apr-25	3	12.25%	9.70	10.00			
5	Bengal Commercial Bank PLC	0011363	30-Apr-25	3	12.25%	9.70	10.00			
6	Bengal Commercial Bank PLC	0006816	5-May-25	3	12.25%	9.70	10.00			
7	Bengal Commercial Bank PLC	0006817	5-May-25	3	12.25%	9.70	10.00			
8	Bengal Commercial Bank PLC	0006818	5-May-25	3	12.25%	9.70	10.00			
9	Bengal Commercial Bank PLC	0006819	5-May-25	3	12.25%	9.70	10.00			
10	Bengal Commercial Bank PLC	0006820	5-May-25	3	12.25%	9.70	10.00			
11	Citizens Bank PLC	0004744	1-Apr-25	3	12.25%	9.70	10.00			
12	Community Bank Bangladesh PLC	0040650	4-Apr-25	3	12.25%	4.50	4.64			
13	Community Bank Bangladesh PLC	0040651	4-Apr-25	3	12.25%	9.70	10.00			
14	Community Bank Bangladesh PLC	0040667	9-Apr-25	3	12.25%	9.70	10.00			
15	Community Bank Bangladesh PLC	0040668	9-Apr-25	3	12.25%	9.70	10.00			
16	Community Bank Bangladesh PLC	0039548	4-May-25	3	12.25%	9.70	10.00			
17	Community Bank Bangladesh PLC	0039549	4-May-25	3	12.25%	9.70	10.00			
18	Community Bank Bangladesh PLC	0039550	4-May-25	3	12.25%	9.70	10.00			
19	Community Bank Bangladesh PLC	0039551	4-May-25	3	12.25%	9.70	10.00			
20	Community Bank Bangladesh PLC	0039552	4-May-25	3	12.25%	9.70	10.00			
21	Community Bank Bangladesh PLC	0039547	5-May-25	3	12.25%	9.70	10.00			
22	IDLC Finance PLC	10552258546206	27-Aug-25	6	12.15%	9.70	9.99			
23	IDLC Finance PLC	10552258546207	27-Aug-25	6	12.15%	4.85	5.00			
24	IDLC Finance PLC	10552258546208	27-Aug-25	6	12.15%	45.00	46.37			
25	Modhumoti Bank PLC	0042843	29-Apr-25	3	12.25%	4.85	5.00			
26	Modhumoti Bank PLC	0042844	29-Apr-25	3	12.25%	9.70	10.00			
27	Modhumoti Bank PLC	0042845	4-May-25	3	12.25%	9.70	10.00			
28	Modhumoti Bank PLC	0042846	4-May-25	3	12.25%	9.70	10.00			
29	Modhumoti Bank PLC	0042847	4-May-25	3	12.25%	9.70	10.00			
30	Modhumoti Bank PLC	0042848	4-May-25	3	12.25%	9.70	10.00			
31	Modhumoti Bank PLC	0042849	4-May-25	3	12.25%	9.70	10.00			
32	Modhumoti Bank PLC	0042850	5-May-25	3	12.25%	9.70	10.00			
33	Modhumoti Bank PLC	0042893	25-Jun-25	3	12.25%	4.85	5.00			
34	Modhumoti Bank PLC	0042894	25-Jun-25	3	12.25%	9.70	10.00			
35	SBAC Bank PLC	00152239	27-Jun-25	3	12.00%	9.70	9.99			
36	SBAC Bank PLC	00152239	27-Jun-25	3	12.00%	9.70	9.99			
37	SBAC Bank PLC	00151885	23-Apr-25	3	12.25%	9.70	10.00			
38	SBAC Bank PLC	0010								