

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 30 September 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	76.00	3.35	-0.25	-6.93%	0.31%
2	BATBC	Food & Allied	24,000	480.65	11.54	275.70	6.82	-4.92	-42.64%	0.61%
3	BRACBANK	Bank	30,000	71.80	2.15	69.50	2.09	-0.07	-3.20%	0.19%
4	BSC	Miscellaneous	15,500	118.39	1.84	114.00	1.77	-0.07	-3.71%	0.16%
5	CITYBANK	Bank	18,000	24.50	0.45	25.50	0.46	0.01	2.43%	0.04%
6	EBL	Bank	81,125	25.43	2.06	24.70	2.00	-0.06	-2.86%	0.18%
7	GP	Telecommunication	54,397	308.58	16.79	299.00	16.26	-0.52	-3.10%	1.49%
8	IDL	Fin. Inst.	41,813	41.24	1.72	41.20	1.72	0.00	-0.09%	0.08%
9	JAMUNAOIL	Fuel & Power	15,679	182.00	3.01	187.30	2.94	-0.07	-2.45%	0.27%
10	LHB	Cement	30,000	61.45	1.84	55.20	1.66	-0.19	-10.16%	0.15%
11	MARICO	Pharma. & Chem.	3,500	244.67	8.56	284.20	8.09	-0.39	-1.07%	0.41%
12	MJLBD	Fuel & Power	4,072	37.74	0.40	96.70	0.39	1.39	16.28%	0.81%
13	OLYMPIC	Food & Allied	5,000	204.51	1.02	198.00	0.99	-0.03	-3.18%	0.09%
14	PADMAOIL	Fuel & Power	10,000	29.87	0.30	29.10	0.29	-0.01	-2.99%	0.03%
15	PUBALBANK	Bank	200	4711.75	0.94	3,415.90	0.88	-0.28	-27.50%	0.28%
16	RECKITT BEN	Pharma. & Chem.	4,480	976.56	4.37	480.40	2.15	-2.22	-50.81%	0.20%
17	RENATA	Pharma. & Chem.	10,000	52.23	0.52	49.50	0.50	-0.03	-5.23%	0.05%
18	SIPLC	Insurance	43,277	21.11	9.40	215.00	9.30	-0.09	-0.97%	0.85%
19	SQRPHARMA	Pharma. & Chem.	24,000	235.37	5.65	142.50	3.42	-2.23	-39.46%	0.31%
20	UPGDCL	Fuel & Power						-9.91	-12.22%	6.61%
Sub-Total (BDT mn)					81.09		71.18			
B. Listed Mutual Funds/CIS (Scrip wise)										
1	VAMLBDMF1	Mutual Fund	359,500	7.05	2.53	7.00	2.52	-0.02	-0.69%	0.23%
2	SEMLLECMF	Mutual Funds	430,000	6.93	2.93	7.20	3.10	0.12	3.88%	0.28%
Sub-Total (BDT mn)					6.51		6.61			
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	60,5000	36.30	-16.48	-31.22%	3.32%
2	APSCLBOND	Corporate Bond	605	2,623.4139	1.59	2,564.0000	1.55	-0.04	-2.26%	0.14%
3	BD0942241201	20 Years T-Bond	130,000	77.5804	10.09	92.9387	12.08	2.00	19.80%	1.11%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	92.5839	4.63	0.74	19.12%	0.42%
5	BD0944051202	20 Years T-Bond	570,000	100.9490	57.37	129.1969	73.64	16.27	28.36%	6.74%
6	BD0945461202	20 Years T-Bond	100,000	99.7048	9.97	115.6698	11.57	1.60	16.01%	1.06%
7	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	88.3753	8.84	0.54	6.53%	0.81%
8	BD0937821157	15 Years T-Bond	350,000	78.5440	27.49	92.1784	32.26	4.77	17.38%	2.95%
9	BD0938371151	15 Years T-Bond	100,000	96.5089	9.65	118.1570	11.82	2.16	22.43%	1.36%
10	BD0940381157	15 Years T-Bond	200,000	99.4212	19.88	120.6181	24.12	4.24	21.32%	2.21%
11	BD0933071104	10 Years T-Bond	50,000	83.2369	4.18	97.7049	4.89	0.72	17.38%	0.45%
12	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	113.7232	39.80	5.48	15.97%	3.64%
13	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	114.2050	2.28	0.32	16.56%	0.21%
14	BD0935291108	10 Years T-Bond	20,000	111.3223	22.28	114.5343	22.91	0.64	2.89%	2.10%
15	BD0935371108	10 Years T-Bond	20,000	97.8664	1.98	114.6131	2.29	0.33	17.09%	0.21%
16	BD0935451108	10 Years T-Bond	90,000	99.1026	8.92	113.7962	10.24	1.32	14.83%	0.94%
17	BD0935031108	10 Years T-Bond	50,000	100.4287	5.02	105.2282	5.26	0.24	4.78%	0.48%
18	BD0925211056	05 Years T-Bond	120,000	94.0232	11.28	99.0662	11.89	0.61	5.37%	1.09%
19	BD0929401059	05 Years T-Bond	45,000	98.9280	4.45	107.1101	4.82	0.37	8.27%	0.44%
20	BD0929151050	05 Years T-Bond	105,000	100.5249	27.51	108.5670	29.86	2.35	8.54%	2.73%
21	BD0929241059	05 Years T-Bond	200,000	100.6534	10.57	110.0034	11.55	0.98	9.29%	1.06%
22	BD0930321056	05 Years T-Bond	200,000	100.3060	20.06	103.4845	20.70	0.64	3.17%	1.89%
23	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	110.2699	14.89	1.14	8.27%	1.36%
24	BD0930481058	05 Years T-Bond	20,000	108.4007	2.17	110.4842	2.21	0.04	1.92%	0.20%
25	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	102.0532	5.10	0.09	1.71%	0.47%
26	BD0928011032	03 Years T-Bond	100,000	100.2705	10.03	102.9225	10.29	0.27	2.64%	0.94%
27	BD0926191028	02 Years T-Bond	200,000	100.0500	20.01	102.6560	20.53	0.52	2.60%	1.68%
28	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	101.5851	20.32	0.30	1.50%	1.86%
29	BD0927431025	02 Years T-Bond	100,000	100.2604	10.03	103.3103	10.33	0.30	3.04%	0.94%
30	BD0927471021	02 Years T-Bond	125,000	100.1383	12.52	103.9277	12.99	0.47	3.78%	1.19%
31	BD0927011025	02 Years T-Bond	100,000	100.0522	10.01	103.0363	10.30	0.30	2.98%	0.94%
32	BD0927091027	02 Years T-Bond	100,000	100.1949	10.02	103.0346	10.28	0.26	0.64%	0.92%
33	BD0936432253	364 Days T-Bill	88,000	99.3274	7.86	89.3274	7.86	0.00	0.00%	0.72%
34	BD0936452256	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.10%
35	BD0936464256	364 Days T-Bill	50,000	89.3350	4.47	89.3360	4.47	0.00	0.00%	0.41%
Sub-Total (BDT mn)					480.43		613.74	33.31	6.93%	46.99%
D. Other Listed Securities (PO) (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)					567.03		690.64			
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	Ekush First Unit Fund*	496,000	12.83	6.36	14.73	7.31	0.95	14.88%	0.67%	
2	Invest Growth Fund*	300,000	10.00	3.00	11.32	3.40	0.40	13.20%	0.31%	
Sub-Total (BDT mn)					9.36		10.70	1.34	14.34%	0.98%
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)					9.36		10.70			
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	5-Nov-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	23-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	24-Oct-25	3	12.25%	9.70	10.00			
9	Bengal Commercial Bank	0011363	30-Oct-25	3	12.25%	9.70	10.00			
10	Citizens Bank PLC	0004744	1-Oct-25	3	12.25%	9.70	10.00			
11	Community Bank Bangladesh PLC	00447DC/25001083	9-Oct-25	3	12.25%	4.85	5.00			
12	Community Bank Bangladesh PLC	00447DC/25001090	4-Aug-25	3	12.25%	9.70	10.00			
13	Community Bank Bangladesh PLC	0036548	4-Aug-25	3	12.25%	9.70	10.00			
14	Community Bank Bangladesh PLC	0036549	4-Aug-25	3	12.25%	9.70	10.00			
15	Community Bank Bangladesh PLC	0036550	4-Aug-25	3	12.25%	9.70	10.00			
16	Community Bank Bangladesh PLC	0036551	4-Aug-25	3	12.25%	9.70	10.00			
17	Community Bank Bangladesh PLC	0036552	4-Aug-25	3	12.25%	9.70	10.00			
18	Community Bank Bangladesh PLC	0036547	27-Nov-25	3	11.60%	45.00	46.31			
19	IDL Finance PLC	10552258546208	25-Dec-25	3	11.25%	9.70	9.97			
20	IDL Finance PLC	10552258546209	25-Dec-25	3	11.25%	4.85	4.99			
21	IDL Finance PLC	10552258546210	25-Dec-25	3	11.25%	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%	4.85	5.00			
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%	8.50	9.56			
30	Modhomoti Bank PLC	0039476	6-Aug-26	12	12.50%	8.50	9.56			
31	Modhomoti Bank PLC	0039497	28							