

Name of the Mutual Fund: Sandhani AML SLFL Shariah Fund											
Portfolio Statement as on 30 September 2026											
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 (Script wise)											
1	OLYMPIC		9,500	151.33	1.44	143.20	1.36	-0.08			
2	MARICO		5,100	2693.33	13.74	2,669.40	13.61	-0.12			
3	BXPHARMA		3,500	150.23	0.53	147.60	0.52	-0.01			
4	BERGERPBL		897	1458.56	1.02	1,463.20	1.02	0.00			
5	LHB		35,000	52.44	1.84	52.50	1.84	0.00			
6	ROBI		90,000	29.73	2.68	29.90	2.69	0.01			
Sub-Total (BDT mn)					21.23		21.04	-0.19	0.00%	7.34%	
B. Listed Mutual Funds/CIS (Script wise)											
1											
2											
Sub-Total (BDT mn)					0.00		0.00	0.00	0.00%	0.00%	
C. Listed Bond/Debtenture/CIS/T-B (Script wise)											
1	BEXGSUKUK		184,897	68.9415	12.733284	70.50	13.02	0.29	0.00%	4.55%	
2											
3											
4											
Sub-Total (BDT mn)			184,897		12.73		13.02		0.00%	4.55%	
D. Other Listed Securities (IPO) (Script wise)											
Sub-Total (BDT mn)					0.00		0.00	0.00	0.00%	0.00%	
Grand Total of Capital Market Securities (Listed)					33.96		34.06				
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 (Script wise)*											
Sub-Total (BDT mn)					0.00		0.00	0.00	0.00%	0.00%	
B. Pre-IPO Placement Shares, if any											
Sub-Total (BDT mn)					0.00		0.00	0.00	0.00%	0.00%	
C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Script wise)											
1	BDS093303072	Bangladesh Government Islamic Sukuk	400,000	100.0000	40.000000	100.0000	40.000000	0.00	0.00%	13.98%	
2	BDS093104058	Bangladesh Government Islamic Sukuk	300,000	100.0000	30.000000	100.0000	30.000000	0.00	0.00%	10.47%	
3	BDS093302072	Bangladesh Government Islamic Sukuk	428,200	100.0000	42.820000	100.0000	42.820000	0.00	0.00%	14.95%	
Sub-Total (BDT mn)					112.82		112.82	0.00	0.00%	39.38%	
Grand Total of Capital Market Securities (Non-Listed) (BDT mn)					112.82		112.82				
III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:											
A. Money Market Instruments (Script wise)											
Sub-Total (BDT mn)							-	-			
B. Term Deposit/Investment:											
Sl. No.	Bank/Non-Bank Name	MTDR No.	Maturity Date	Tenure (Months)	Rate of Profit (Provisional)	Investment Value (BDT mn)	Maturity Value (Provisional) (BDT mn)				
1	Bengal Commercial Bank PLC	9001455014996	21-Oct-26	3	10.25%	6.50	6.67				
2	Southeast Bank PLC	002724300026985	22-Oct-26	3	10.40%	9.70	9.95				
3	Southeast Bank PLC	002724300026986	22-Oct-26	3	10.40%	4.85	4.98				
4	Standard Islami Bank PLC	00255040574	17-Dec-25	3	10.00%	9.75	9.99				
5	Standard Islami Bank PLC	00255040575	17-Dec-25	3	10.00%	9.75	9.99				
6	Citizens Bank PLC	3001214000002	17-Sep-27	12	10.00%	9.00	9.90				
7	Citizens Bank PLC	3001214000003	17-Sep-27	12	10.00%	9.00	9.90				
Sub-Total (BDT mn)						58.55	61.38				20.44%
C. Cash at Bank:											
Sl. No.	Bank Name	Account No.	Nature of Account		Rate of Profit (Provisional)	Available Balance (BDT mn)					
1	Dhaka Bank PLC	2141550002733	Mudaraba Short Notice Deposit Account		6.50%	0.06					
2	Bengal Commercial Bank PLC	9001311000486	Mudaraba Short Notice Deposit Account		8.00%	80.98					
Sub-Total (BDT mn)						81.04					28.29%
D. Cash in Brokerage Accounts:											
1	BRAC EPL Stock Brokerage Limited					0.00					
2	City Brokerage Limited					0.00					
Sub-Total (BDT mn)						0.00					
Total Cash and Cash Equivalents (BDT mn)						139.59					48.73%
Total Investment (BDT mn) = (I+II+III)							286.47				