

Sandhani AML SLIC Fixed Income Fund

Quarterly Un-Audited Financial Statements
For the period from 01 January to 30 September 2025

Sandhani AML SLIC Fixed Income Fund

Statement of Financial Position
As on 30 September 2025

	Notes	30 Sep 2025 BDT	31 Dec 2024 BDT
ASSETS			
Investment in listed securities	1	601,153,046	669,004,480
Preliminary and issue expenses	2	1,871,651	2,600,178
Other current assets	3	23,087,916	23,296,258
Cash and cash equivalents	4	490,200,983	160,952,372
Total Assets		<u>1,116,313,596</u>	<u>855,853,288</u>
EQUITY AND LIABILITIES			
Equity			
Capital fund	5	857,391,660	748,232,210
Unit premium	6	-	-
Fair value reserve (Annexure A)		24,757,698	-
Retained earnings	7	231,169,395	105,267,099
Total Equity		<u>1,113,318,753</u>	<u>853,499,309</u>
Current liabilities			
Current liabilities	8	2,994,844	2,353,979
Total Current Liabilities		<u>2,994,844</u>	<u>2,353,979</u>
Total Equity and Liabilities		<u>1,116,313,596</u>	<u>855,853,288</u>
Net Asset Value (NAV) per unit			
At cost price	9	12.70	11.91
At market price	10	12.98	11.41

These financial statements should be read in conjunction with the annexed notes.



Chief Investment Officer
For & on behalf of
Sandhani Asset Management Ltd.



Managing Director & CEO
For & on behalf of
Sandhani Asset Management Ltd.

Dhaka, Bangladesh
October 28, 2025

Sandhani AML SLIC Fixed Income Fund

Statement of Profit or Loss and Other Comprehensive Income

For the period from 01 January to 30 September 2025

	Notes	01 Jan to 30 Sep 2025 BDT	01 Jan to 30 Sep 2024 BDT	01 July to 30 Sep 2025 BDT	01 July to 30 Sep 2024 BDT
INCOME					
Capital gain/(loss) on sale of shares	11	(3,453,670)	1,616,039	(356,065)	2,469,259
Dividend income		2,936,695	2,271,475	632,796	947,500
Interest on debentures / bonds		35,212,957	41,724,546	12,328,105	9,168,250
Interest income on FDRs and Bank Accounts	12	38,714,110	13,456,379	13,944,323	10,625,526
Profit from investment in Beximco Green Sukuk Al Istisna'a		2,700,000	2,730,000	-	-
Others Income		-	30,000	-	-
Total Income		76,110,092	61,828,440	26,549,158	23,210,536
EXPENSES					
Management fee		7,345,881	6,180,172	2,653,339	2,086,393
Preliminary and issue expenses	2	728,527	731,196	245,511	242,842
Custodian fee		343,330	303,648	162,074	153,938
Trustee fees		732,285	618,222	263,031	208,844
Annual BSEC fee		636,394	649,219	214,462	217,986
CDBL charges		8,104	8,142	6,956	5,386
Audit fee		-	-	-	-
Publication and other expenses	13	159,160	123,230	46,230	44,160
Bank charge and excise duty		307,005	170,757	120,275	107,871
Total Expenses		10,260,686	8,784,585	3,711,878	3,067,420
Profit before provision		65,849,406	53,043,855	22,837,281	20,143,116
Write back of provision/(provision) against diminution in value of investment		37,301,111	(23,012,348)	39,608,491	(5,362,830)
Profit for the period		103,150,517	30,031,507	62,445,772	14,780,286
Other comprehensive income					
Fair value reserve (Annexure A)		24,757,698	-	24,757,698	-
Total comprehensive income for period		127,908,215	30,031,507	87,203,470	14,780,286
Earnings per unit for the period	15	1.20	0.40	0.73	0.20

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Sandhani AML SLIC Fixed Income Fund

Statement of Changes in Equity

For the period from 01 January to 30 September 2025

Particulars	Unit capital	Unit premium	Retained earnings	Total
	BDT	BDT	BDT	BDT
Balance as at 01 January 2025	748,232,210	-	105,267,099	853,499,309
Unit capital raised during the period	115,107,370	-	-	115,107,370
Unit capital surrendered during the period	(5,947,920)	-	-	(5,947,920)
Adjustment relating to units sold/ surrendered during the period	-	-	22,751,778	22,751,778
Profit for the period	-	-	103,150,517	103,150,517
Balance as at 30 September 2025	857,391,660	-	231,169,395	1,088,561,055
Balance as at 01 January 2024	800,082,090	(1,252,873)	66,624,117	865,453,334
Unit capital raised during the period	17,066,441	-	-	17,066,441
Unit capital surrendered during the period	(68,021,640)	-	-	(68,021,640)
Unit premium	-	(3,952,070)	-	(3,952,070)
Profit for the period	-	-	30,031,507	30,031,507
Balance as at 30 September 2024	749,126,891	(5,204,943)	96,655,624	840,577,572



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Sandhani AML SLIC Fixed Income Fund

Statement of Cash Flows

For the period from 01 January to 30 September 2025

	Notes	01 Jan to 30 Sep 2025 BDT	01 Jan to 30 Sep 2024 BDT
A. Cash flows from operating activities			
Dividend from investment in securities		4,099,038	2,761,152
Profit from investment in Beximco Green Sukuk Al Istisna'a		2,700,000	6,060,000
Interest on bank deposits, FDRs and bonds		74,342,927	54,052,173
Cash paid for operating expenses		(10,261,155)	(8,475,909)
Capital gain		(3,453,670)	1,616,039
Net cash from/(used in) operating activities		67,427,141	56,013,455
B. Cash flows from investing activities			
Investment in listed securities		129,910,242	215,490,762
Preliminary and issue expenses		-	-
Net cash from/(used in) investing activities		129,910,242	215,490,762
C. Cash flows from financing activities			
Units sold		109,159,450	(50,955,200)
Premium received on sale of units		22,751,778	(3,952,070)
Net cash from/(used in) financing activities		131,911,228	(54,907,270)
D. Net changes in cash and cash equivalents (D=A+B+C)		329,248,612	216,596,946
E. Opening cash and cash equivalents		160,952,372	91,643,503
F. Closing cash and cash equivalents (F=D+E)		490,200,983	308,240,449
Net operating cash flows per unit for the period	16	0.79	0.75



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October 28, 2025

Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As on 30 September 2025

	30 Sep 2025 BDT	30 Sep 2025 BDT	31 Dec 2024 BDT
1. Investment in listed securities			
Investment in Capital market	601,153,046		669,004,480
	<u>601,153,046</u>		<u>669,004,480</u>
Details are in <u>Annex A</u> .			
2. Preliminary and issue expenses			
Opening balance	2,600,178	2,117,162	3,576,885
Less: Amortized during the year	(728,527)	(245,511)	(976,707)
Closing balance	<u>1,871,651</u>	<u>1,871,651</u>	<u>2,600,178</u>
3. Other current assets			
Interest receivable on FDR	7,767,127		3,072,281
Interest receivable on bonds	12,873,086		18,073,798
Interest receivable from bank account	188,654		98,648
Dividend receivable	36,438		1,198,781
BSEC Prepaid Annual Fee	170,357		806,750
Trustee Prepaid Fee	229,128		-
Receivable from Capital & Asset Portfolio Management Company Limited (CAPM)	1,823,127		-
Advance CDBL annual fee	-		46,000
	<u>23,087,916</u>		<u>23,296,258</u>
4. Cash and cash equivalents			
STD accounts (note 4.1)	29,200,355		6,102,355
FDR account (Details are in Annex B)	461,000,000		154,850,000
BO account	628		17
	<u>490,200,983</u>		<u>160,952,372</u>
4.1 STD accounts			
<u>Name of the bank and branches</u>	<u>Account no.</u>		
BRAC Bank Limited, Gulshan Branch	1513205147845001	3,112	18,043
BRAC Bank Limited, Gulshan Branch	2051478450002	5,386	7,427
BRAC Bank Limited, Gulshan Branch	2051478450003	756	590
BRAC Bank Limited, Gulshan Branch	2051478450004	850	431
City Bank PLC, Gulshan Branch	1104283438002	2,103	97,448
Community Bank Limited, Gulshan Branch	0070324218301	17,107,329	5,585,753
Modhumoti Bank Limited, Motijheel Branch	110113500000134	12,080,819	392,665
		<u>29,200,355</u>	<u>6,102,355</u>
5. Unit fund			
Opening balance	748,232,210		800,082,090
Add: Units sold during the period	115,107,370		26,028,760
	863,339,580		826,110,850
Less: Units surrendered by unit holders	(5,947,920)		(77,878,640)
Closing balance	<u>857,391,660</u>		<u>748,232,210</u>
6. Unit premium			
Opening balance	-		(1,252,872)
Add: Premium on sold units during the period	-		2,906,076
	-		1,653,204
Less: Adjustment against surrendered units during the period	-		(1,653,204)
Closing balance	-		-
7. Retained earnings			
Opening balance	105,267,099		66,624,117
Add: Profit for the period	103,150,517		43,963,293
	208,417,616		110,587,410
Add: Premium on sold units during the period	24,318,501		-
Less: Adjustment against surrendered units during the period	(1,566,723)		(5,320,311)
Closing balance	<u>231,169,395</u>		<u>105,267,099</u>
8. Current liabilities			
Asset management fee	2,701,256		2,028,407
Trustee fee	-		4,602
Custodian fee	128,778		183,676
Audit fee	-		69,000
CDBL Settlement Fee	-		-
Publication and other operational expenses	164,810		68,294
	<u>2,994,844</u>		<u>2,353,979</u>
9. Net asset value per unit (at cost price)			
Total assets	1,091,555,898		893,154,397
Less: Total liabilities	(2,994,844)		(2,353,979)
Net asset value (NAV)	<u>1,088,561,053.79</u>		<u>890,800,418</u>
Number of units	85,739,166		74,823,221
NAV per unit at cost	<u>12.70</u>		<u>11.91</u>
10. Net asset value per unit (at market price)			
Total assets	1,116,313,596		855,853,288
Less: Total liabilities	(2,994,844)		(2,353,979)
Net asset value (NAV)	<u>1,113,318,751.77</u>		<u>853,499,309</u>
Number of units	85,739,166		74,823,221
NAV per unit at market value	<u>12.98</u>		<u>11.41</u>



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As on 30 September 2025

	01 Jan to 30 Sep 2025 BDT	01 July to 30 Sep 2025 BDT	01 Jan to 30 Sep 2024 BDT
11. Capital gain			
Capital gain on sale of marketable securities	<u>(3,453,670)</u>	<u>(356,065)</u>	<u>1,616,039</u>
Details are in <u>Annex C.</u>			
12. Interest income on FDRs and Bank Accounts			
Interest on fixed deposit	37,967,224	13,755,089	12,265,877
Interest on STD account	<u>746,886</u>	<u>189,234</u>	<u>1,190,502</u>
	<u>38,714,110</u>	<u>13,944,323</u>	<u>13,456,379</u>
13. Publication and other expenses			
Renewal and registration fees	-	-	-
Printing and publication expenses	113,160	46,230	115,230
CDBL Annual Fee	<u>46,000</u>	<u>-</u>	<u>-</u>
IPO subscription fees	-	-	8,000
	<u>159,160</u>	<u>46,230</u>	<u>123,230</u>
14. Provision against diminution in value of investment			
Opening Balance	(37,301,111)	(39,608,491)	(6,430,638)
Add: Increase / (Decrease) during the period	<u>37,301,111</u>	<u>39,608,491</u>	<u>(23,012,348)</u>
Closing Balance	<u>-</u>	<u>-</u>	<u>(29,442,986)</u>
15. Earnings per unit for the period			
Profit for the period (numerator)	103,150,517	62,445,772	30,031,507
Number of units (denominator)	85,739,166	85,739,166	74,912,689
Earnings per unit	<u>1.20</u>	<u>0.73</u>	<u>0.40</u>
16. Net operating cash flows per unit for the period			
Net cash inflow/(outflow) from operating activities (numerator)	67,427,141	-	56,013,455
Number of units (denominator)	85,739,166	-	74,912,689
Net operating cash flows per unit (NOCFPU)	<u>0.79</u>	<u>-</u>	<u>0.75</u>



Sandhani AML SLIC Fixed Income Fund

Annex A
-----1/2

Details of investment in listed securities
As at 30 September 2025

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit		Total market price		Unrealised gain/loss	
							BDT	BDT	BDT	BDT	BDT	BDT
1	The ACME Laboratories Ltd.	Pharmaceuticals & Chemicals	43,000	43,000	83.80	3,603,560	78.00	3,354,000	78.00	3,354,000	(249,560)	
2	British American Tobacco Bangladesh	Food & Allied	24,000	24,000	480.65	11,535,536	275.70	6,616,800	275.70	6,616,800	(4,918,736)	
3	BRAC Bank PLC	Banking	30,000	30,000	71.80	2,153,871	69.50	2,085,000	69.50	2,085,000	(68,871)	
4	BSC	Miscellaneous	15,500	15,500	1,835.026	1,835,026	114.00	1,767,000	114.00	1,767,000	(68,026)	
5	The City Bank PLC	Banking	18,000	18,000	24.90	448,118	25.50	459,000	25.50	459,000	10,883	
6	Eastern Bank PLC	Banking	81,125	81,125	25.43	2,062,871	24.70	2,003,788	24.70	2,003,788	(59,084)	
7	Grameenphone	Telecommunication	54,397	54,397	308.58	16,785,700	299.00	16,284,703	299.00	16,284,703	(520,997)	
8	IDLC Finance Ltd.	Financial Institutions	41,813	41,813	41.24	1,724,314	41.20	1,722,696	41.20	1,722,696	(1,618)	
9	JAMUNAOIL	Fuel & Power	15,679	15,679	3,010.394	3,010,394	187.30	2,936,677	187.30	2,936,677	(73,717)	
10	Lafarge Holcim Bangladesh Limited	Cement	30,000	30,000	61.45	1,843,369	55.20	1,656,000	55.20	1,656,000	(187,369)	
11	MARICO Bangladesh	Pharmaceuticals & Chemicals	3,500	3,500	2,444.67	8,556,338	2,842.10	9,947,350	2,842.10	9,947,350	1,391,013	
12	MJLBD	Fuel & Power	4,072	4,072	398.013	398,013	96.70	393,762	96.70	393,762	(4,250)	
13	OLYMPIC	Food & Allied	30,000	30,000	4,928.290	4,928,290	154.70	4,641,000	154.70	4,641,000	(287,290)	
14	PADMAOIL	Fuel & Power	5,000	5,000	1,022.550	1,022,550	198.00	990,000	198.00	990,000	(32,550)	
15	PUBALIBANK	Bank	10,000	10,000	298.745	298,745	29.10	291,000	29.10	291,000	(7,745)	
16	Reckitt Benckiser(Bd.)Ltd.	Pharmaceuticals & Chemicals	200	200	4,711.75	942,350	3,415.90	683,180	3,415.90	683,180	(259,170)	
17	RENATA Ltd.	Pharmaceuticals & Chemicals	4,480	4,480	976.56	4,374,969	480.40	2,152,192	480.40	2,152,192	(2,222,777)	
18	SIPLC	Insurance	10,000	10,000	522.303	522,303	49.50	495,000	49.50	495,000	(27,303)	
19	Square Pharmaceuticals Ltd.	Pharmaceuticals & Chemicals	43,277	43,277	217.11	9,395,840	215.00	9,304,555	215.00	9,304,555	(91,285)	
20	United Power Generation & Distribution Company Ltd.	Fuel & Power	24,000	24,000	235.37	5,648,767	142.50	3,420,000	142.50	3,420,000	(2,228,767)	
		Sub-Total				81,090,922		71,183,702		71,183,702	(9,907,220)	

Sandhani AML SLIC Fixed Income Fund

Annex A
-----2/2

Details of investment in Listed Bond
As at 30 September 2025

SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit		Total market price		Unrealised gain/loss	
							BDT	BDT	BDT	BDT	BDT	BDT
1	BD0936459256 (364 Days)	Treasury Bill	12,000	12,000	89.3199	1,071,839	89.3199	1,071,839	89.3199	1,071,839	-	
2	BD0936432253 (364 Days)	Treasury Bill	88,000	88,000	89.3274	7,860,811	89.3274	7,860,811	89.3274	7,860,811	-	
3	BD0936464256(364 Days)	Treasury Bill	50,000	50,000	89.3360	4,466,800	89.3360	4,466,800	89.3360	4,466,800	-	
4	BD0942241201 (TB20Y1242)	Treasury Bond	130,000	130,000	77.5804	10,085,452	92.9387	12,082,031	92.9387	12,082,031	1,996,579	
5	BD0943281206 (TB20Y0143)	Treasury Bond	50,000	50,000	77.7225	3,886,125	92.5839	4,629,195	92.5839	4,629,195	743,070	



6	BD0944051202 (TB20Y0744)	Treasury Bond	570,000	570,000	100.6490	57,369,909	129.1969	73,642,233	16,272,324
7	BD0945461202 (TB20Y0545)	Treasury Bond	100,000	100,000	99.7046	9,970,460	115.6698	11,566,980	1,596,520
8	BD0937821157 (TB15Y0437)	Treasury Bond	100,000	100,000	82.9380	8,293,800	88.3573	8,835,730	541,930
9	BD0937901157 (TB15Y0637)	Treasury Bond	350,000	350,000	78.5440	27,490,400	92.1784	32,262,440	4,772,040
10	BD0939371151 (TB15Y0339)	Treasury Bond	100,000	100,000	96.5089	9,650,890	118.1570	11,815,700	2,164,810
11	BD0940381157 (TB15Y0340)	Treasury Bond	200,000	200,000	99.4212	19,884,238	120.6181	24,123,620	4,239,382
12	BD0933071104 (TB10Y0833)	Treasury Bond	50,000	50,000	83.2369	4,161,845	97.7049	4,885,245	723,400
13	BD0934311103 (TB10Y0234)	Treasury Bond	350,000	350,000	98.0635	34,322,225	113.7232	39,803,120	5,480,895
14	BD0934401102 (TB10Y0434)	Treasury Bond	20,000	20,000	97.9801	1,959,602	114.2050	2,284,100	324,498
15	BD0935291106 (TB10Y0135)	Treasury Bond	200,000	200,000	111.3223	22,264,460	114.5343	22,906,860	642,400
16	BD0935371106 (TB10Y0335)	Treasury Bond	20,000	20,000	97.8864	1,957,728	114.6131	2,292,262	334,534
17	BD0935451106 (TB10Y0535)	Treasury Bond	90,000	90,000	99.1026	8,919,232	113.7962	10,241,658	1,322,426
18	BD0935031106 (TB10Y0735)	Treasury Bond	120,000	120,000	100.4287	5,021,435	105.2282	5,261,410	239,975
19	BD0925211056 (TB5Y1225)	Treasury Bond	45,000	45,000	94.0232	11,282,788	99.0682	11,888,184	605,396
20	BD0929401059 (TB5Y0429)	Treasury Bond	275,000	275,000	98.9280	4,451,761	107.1101	4,819,955	368,193
21	BD0929151050 (TB5Y1029)	Treasury Bond	105,000	105,000	100.0249	27,506,851	108.5670	29,855,925	2,349,074
22	BD0929241059 (TB5Y1229)	Treasury Bond	200,000	200,000	100.6534	10,568,605	110.0034	11,550,357	981,752
23	BD0930321056 (TB5Y0230)	Treasury Bond	135,000	135,000	100.3060	20,061,200	103.4845	20,696,900	635,700
24	BD0930401056 (TB5Y0430)	Treasury Bond	20,000	20,000	101.8445	13,749,011	110.2699	14,886,437	1,137,426
25	BD0930481058 (TB5Y0630)	Treasury Bond	20,000	20,000	108.4007	2,168,014	110.4842	2,209,684	41,670
26	BD0927141038 (TB3Y1027)	Treasury Bond	50,000	50,000	100.3376	5,016,880	102.0532	5,102,660	85,780
27	BD0928011032 (TB3Y0728)	Treasury Bond	100,000	100,000	100.2705	10,027,050	102.9225	10,292,250	265,200
28	BD0926191026 (TB2Y1126)	Treasury Bond	200,000	200,000	100.0500	20,010,000	102.6560	20,531,200	521,200
29	BD0927311029 (TB2Y0227)	Treasury Bond	200,000	200,000	100.0877	20,017,540	101.5851	20,317,020	299,480
30	BD0927431025 (TB2Y0527)	Treasury Bond	100,000	100,000	100.2604	10,026,040	103.3103	10,331,030	304,990
31	BD0927471021 (TB2Y0627)	Treasury Bond	125,000	125,000	100.1383	12,517,288	103.9277	12,990,963	473,675
32	BD0927011025 (TB2Y0727)	Treasury Bond	100,000	100,000	100.0522	10,005,220	103.0363	10,303,630	298,410
33	BD0927091027 (TB2Y0927)	Treasury Bond	100,000	100,000	100.1949	10,019,490	100.8346	10,083,460	63,970
34	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond	Corporate Bond	605	605	2,623.4139	1,587,165	2,564.0000	1,551,220	(35,945)
35	BEXIMCO GREEN-SUKUK AL ISTISNA'A	Corporate Bond	600,000	600,000	87.9610	52,776,613	60.5000	36,300,000	(16,476,613)
Sub-Total						480,428,766		513,742,908	33,314,142

C. Investment in Open-End Mutual Fund

Sl. no.	Company	Sector	Number of unit share	Number of sellable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
1	INVEST IT GROWTH FUND	Mutual Fund	300,000	300,000	10.00	3,000,000	11.38	3,414,000	414,000
2	Ekush First Unit Fund	Mutual Fund	496,000	496,000	12.83	6,361,308	14.52	7,199,936	838,628
Sub-Total						9,361,308		10,613,936	1,252,628

D. Investment in Colise-End Mutual Fund

Sl. no.	Company	Sector	Number of unit share	Number of sellable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
1	VAMLBDMF1	Mutual Fund	359,500	359,500	7.05	2,533,919	7.00	2,516,500	(17,419)
2	SEMILLECMF	Mutual Fund	430,000	430,000	6.93	2,980,433	7.20	3,096,000	115,568
Sub-Total						5,514,352		5,612,500	98,149
Grand Total						576,395,348		601,153,046	24,757,698



Details of FDR

As at 30 September 2025

SL	Bank	Tenure	FDR No.	Amount
1	Bengal Commercial Bank PLC.	3 Months	0006817	9,700,000
2	Bengal Commercial Bank PLC.	3 Months	0006818	9,700,000
3	Bengal Commercial Bank PLC.	3 Months	0006819	9,700,000
4	Bengal Commercial Bank PLC.	3 Months	0006820	9,700,000
5	Bengal Commercial Bank PLC.	3 Months	0011360	9,700,000
6	Bengal Commercial Bank PLC.	3 Months	0011361	9,700,000
7	Bengal Commercial Bank PLC.	3 Months	0018338	9,700,000
8	Bengal Commercial Bank PLC.	3 Months	0018339	9,700,000
9	Bengal Commercial Bank PLC.	3 Months	0011363	9,700,000
10	Citizens Bank PLC	3 Months	0004744	9,700,000
11	Community Bank Bangladesh PLC	3 Months	0044TDCI25001083	9,700,000
12	Community Bank Bangladesh PLC	3 Months	0044TDCI25001090	4,850,000
13	Community Bank Bangladesh PLC	3 Months	0039548	9,700,000
14	Community Bank Bangladesh PLC	3 Months	0039549	9,700,000
15	Community Bank Bangladesh PLC	3 Months	0039550	9,700,000
16	Community Bank Bangladesh PLC	3 Months	0039551	9,700,000
17	Community Bank Bangladesh PLC	3 Months	0039552	9,700,000
18	Community Bank Bangladesh PLC	3 Months	0039547	9,700,000
19	IDLC Finance PLC	3 Months	10552258546208	45,000,000
20	IDLC Finance PLC	3 Months	10552258546209	9,700,000
21	IDLC Finance PLC	3 Months	10552258546210	4,850,000
22	Modhomoti Bank PLC	3 Months	0039494	9,700,000
23	Modhomoti Bank PLC	3 Months	0039495	9,700,000
24	Modhomoti Bank PLC	3 Months	0039496	4,850,000
25	Modhomoti Bank PLC	12 Months	0039471	8,500,000
26	Modhomoti Bank PLC	12 Months	0039472	8,500,000
27	Modhomoti Bank PLC	12 Months	0039473	8,500,000
28	Modhomoti Bank PLC	12 Months	0039474	8,500,000
29	Modhomoti Bank PLC	12 Months	0039475	8,500,000
30	Modhomoti Bank PLC	12 Months	0039476	7,500,000
31	Modhomoti Bank PLC	12 Months	0039497	8,500,000
32	Modhomoti Bank PLC	12 Months	0039498	8,500,000
33	Modhomoti Bank PLC	12 Months	0039499	8,500,000
34	Modhomoti Bank PLC	12 Months	0039500	8,500,000
35	Modhomoti Bank PLC	12 Months	0039501	8,500,000
36	Modhomoti Bank PLC	12 Months	0039502	2,500,000
37	SBAC Bank PLC	3 Months	00151885	9,700,000
38	SBAC Bank PLC	3 Months	00151886	9,700,000
39	SBAC Bank PLC	3 Months	00179767	9,700,000
40	SBAC Bank PLC	3 Months	00179768	9,700,000
41	SBAC Bank PLC	3 Months	00179769	9,700,000
42	SBAC Bank PLC	3 Months	00179770	9,700,000
43	SBAC Bank PLC	3 Months	00179771	9,700,000
44	SBAC Bank PLC	3 Months	00189780	4,850,000
45	SBAC Bank PLC	3 Months	00189779	9,700,000
46	United Commercial Bank PLC	6 Months	0721403000001240	8,500,000
47	United Commercial Bank PLC	6 Months	0721403000001238	8,500,000
48	United Commercial Bank PLC	6 Months	0721403000001218	8,500,000
49	United Commercial Bank PLC	6 Months	0721403000001229	4,500,000
Total				461,000,000



Details of gain/loss investment in listed securities
As at 30 September 2025

Sl. No.	Scrip	Cost of investment	Sale value	Gain/(loss)
		BDT	BDT	BDT
1	aamra networks Limited	268,670	178,203	(90,466.62)
2	Asiatic Laboratories Limited	4,321,472	4,047,905	(273,567.57)
3	Bangladesh Steel Re-Rolling Mills Limited	902,250	774,758	(127,491.75)
4	BRAC Bank PLC	1,096,134	1,293,857	197,723.75
5	BSC	4,020,220	4,200,196	179,975.71
6	CAPM UNIT FUND	1,999,977	1,823,127	(176,850.00)
7	City Bank PLC.	1,002,266	1,110,538	108,272.23
8	Ekush Stable Return Fund	5,367,840	6,397,950	1,030,110.00
9	EBL	738,114	764,085	25,971.03
10	EBL AML 1st Unit Fund	4,894,364	4,929,600	35,235.83
11	Genex InfoSys Limited	2,105,620	955,657	(1,149,962.73)
12	Grameenphone Ltd.	3,988,497	3,896,702	(91,795.38)
13	GREENDELT	138,845	144,538	5,692.60
14	Global Islami Bank Limited	315,357	43,991	(271,365.96)
15	RENATA	1,953,111	1,029,420	(923,691.30)
16	IBNSINA	3,010,432	3,022,628	12,196.17
17	IDLC Finance PLC	3,200,952	3,310,094	109,142.08
18	LafargeHolcim Bangladesh PLC	1,439,532	1,146,137	(293,394.41)
19	MJLBD	487,716	516,206	28,490.00
20	OLYMPIC	1,562,065	1,609,466	47,401.03
21	SIPLC	946,945	1,028,473	81,527.62
22	SQURPHARMA	1,780,288	1,912,161	131,873.24
23	SQUARETEXT	554,383	568,575	14,192.50
24	Vanguard AML Rupali Bank Balanced Fund	132,330	107,331	(24,999.00)
25	Unique Hotel & Resorts Ltd.	658,856	430,471	(228,384.51)
26	BD0925381107	23,488,604	21,900,000	(1,588,604.10)
27	BD0909147250	25,551,300	25,551,300	-
28	BD0909140255	9,440,390	9,440,390	-
29	BD0918239254	13,876,609	13,876,609	-
30	BD0918236250	4,721,000	4,721,000	-
31	BD0918232259	4,925,375	4,925,375	-
32	BD0925231153	10,246,660	10,000,000	(246,660.00)
33	BD0909119259	48,579,150	48,579,150	-
34	BD0909120257	24,512,825	24,512,825	-
35	BD0936437252	248,499,120	248,499,120	-
36	BD0936471269	36,246,440	36,246,440	-
37	BD0930321056	20,061,200	20,068,680	7,480.00
38	BD0932111109	8,032,830	8,051,110	18,280.00
39	BD0909125256	4,859,205	4,859,205	-
Total		529,658,274	526,295,071	(3,453,670)

