

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund										
Portfolio Statement as on 30 April 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	72.20	2.89	-0.47	-13.98%	0.31%
2	ASIATICLAB	Pharma. & Chem.	62,000	48.90	3.03	34.00	2.11	-0.92	-30.47%	0.22%
3	BATBC	Food & Allied	23,000	488.48	11.24	310.40	7.14	-4.10	-36.46%	0.76%
4	BRACBANK	Bank	17,000	49.94	0.85	49.60	0.84	-0.01	-0.69%	0.09%
5	BSRMLTD	Engineering	7,000	90.23	0.63	73.10	0.51	-0.12	-18.98%	0.05%
6	CITYBANK	Bank	43,550	23.01	1.00	23.00	1.00	0.00	-0.06%	0.11%
7	EBL	Bank	41,125	24.40	1.00	20.90	0.86	-0.14	-14.35%	0.09%
8	GIB	Bank	24,512	9.07	0.22	3.00	0.07	-0.15	-66.93%	0.01%
9	GP	Telecommunication	39,000	314.23	12.25	299.60	11.68	-0.57	-4.65%	1.24%
10	IBNSINA	Pharma. & Chem.	5,000	308.35	1.54	293.00	1.47	-0.08	-4.98%	0.16%
11	IDLC	Fin. Inst.	34,904	42.90	1.50	29.70	1.04	-0.46	-30.78%	0.11%
12	LHB	Cement	40,000	65.83	2.63	45.30	1.81	-0.82	-31.19%	0.19%
13	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,541.20	8.89	0.34	3.95%	0.19%
14	RECKITT BEN	Pharma. & Chem.	200	4711.75	0.94	3,678.70	0.74	-0.21	-21.92%	0.08%
15	RENATA	Pharma. & Chem.	4,480	1192.01	5.34	490.90	2.20	-3.14	-58.82%	0.23%
16	SQURPHARMA	Pharma. & Chem.	43,277	215.09	9.31	214.10	9.27	-0.04	-0.46%	0.98%
17	UPGDCL	Fuel & Power	24,000	235.37	5.65	113.10	2.71	-2.93	-51.95%	0.29%
Sub-Total (BDT mn)					69.06		55.23	-13.82	-20.02%	5.86%
B. Listed Mutual Funds/CIS (Scrip wise)										
Sub-Total (BDT mn)				0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9810	52.78	46.5000	27.90	-24.88	-47.14%	2.96%
2	BD0942241201	20 Years T-Bond	130,000	77.5804	10.09	75.4711	9.81	-0.27	-2.72%	1.04%
3	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	74.9898	3.75	-0.14	-3.52%	0.40%
4	BD0944051202	20 Years T-Bond	570,000	100.6490	57.37	101.9415	58.11	0.74	1.28%	6.16%
5	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	75.2932	7.53	-0.76	-9.22%	0.80%
6	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	78.5730	27.50	0.01	0.04%	2.92%
7	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	99.6013	9.96	0.31	3.20%	1.06%
8	BD0940381157	15 Years T-Bond	100,000	99.3397	9.93	100.2004	10.02	0.09	0.87%	1.08%
9	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	86.7541	4.34	0.18	4.23%	0.48%
10	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	102.1977	35.77	1.45	4.22%	3.79%
11	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	102.7783	2.06	0.10	4.90%	0.22%
12	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	102.3852	20.48	-1.79	-8.03%	2.17%
13	BD0935371106	10 Years T-Bond	20,000	97.8864	1.96	102.2268	2.04	0.09	4.43%	0.22%
14	BD0925211056	05 Years T-Bond	120,000	94.0232	11.28	95.9092	11.51	0.23	2.01%	1.22%
15	BD0928401059	05 Years T-Bond	45,000	98.9280	4.45	99.8681	4.49	0.04	0.95%	0.48%
16	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	100.4960	27.64	0.13	0.47%	2.93%
17	BD0929241059	05 Years T-Bond	105,000	100.6534	10.57	100.7632	10.58	0.01	0.11%	1.12%
18	BD0930321056	05 Years T-Bond	200,000	100.3080	20.06	94.3395	18.87	-1.19	-5.95%	2.00%
19	BD0930401056	05 Years T-Bond	15,000	100.2191	1.50	101.6457	1.52	0.02	1.42%	0.16%
20	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	100.0104	5.00	-0.02	-0.33%	0.53%
21	BD0926191026	02 Years T-Bond	200,000	100.0500	20.01	101.1280	20.23	0.22	1.08%	2.15%
22	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	99.1000	19.82	-0.20	-0.99%	2.10%
23	BD0936432253	364 Days T-Bill	88,000	89.3274	7.86	89.3274	7.86	0.00	0.00%	0.83%
24	BD0936459256	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.11%
25	BD0936464256	364 Days T-Bill	50,000	89.3360	4.47	89.3360	4.47	0.00	0.00%	0.47%
26	BD0918232259	182 Days T-Bill	100,000	94.4039	9.44	94.4039	9.44	0.00	0.00%	1.00%
27	BD0918236250	182 Days T-Bill	147,000	94.3987	13.88	94.3987	13.88	0.00	0.00%	1.47%
28	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)					406.01		380.36	-25.65	-6.32%	40.34%
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)					475.07		435.59			
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	EBL AML 1st Unit Fund*	480,000	10.20	4.89	8.54	4.10	-0.80	-16.25%	0.43%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	12.40	6.32	0.96	17.82%	0.67%	
3	CAPM Unit Fund*	19,650	101.78	2.00	81.77	1.61	-0.39	-19.66%	0.17%	
4	Investit Growth Fund*	300,000	10.00	3.00	10.03	3.01	0.01	0.30%	0.32%	
Sub-Total (BDT mn)				15.26		15.04	-0.22	-1.46%	1.59%	
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)				15.26		15.04				
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	0006816	5-May-25	3	12.25%	9.70	10.00			
2	Bengal Commercial Bank	0006817	5-May-25	3	12.25%	9.70	10.00			
3	Bengal Commercial Bank	0006818	5-May-25	3	12.25%	9.70	10.00			
4	Bengal Commercial Bank	0006819	5-May-25	3	12.25%	9.70	10.00			
5	Bengal Commercial Bank	0006820	5-May-25	3	12.25%	9.70	10.00			
6	Bengal Commercial Bank	0011356	20-Jul-25	3	12.25%	9.70	10.00			
7	Bengal Commercial Bank	0011357	20-Jul-25	3	12.25%	9.70	10.00			
8	Bengal Commercial Bank	0011360	23-Jul-25	3	12.25%	9.70	10.00			
9	Bengal Commercial Bank	0011361	23-Jul-25	3	12.25%	9.70	10.00			
10	Bengal Commercial Bank	0018338	24-Jul-25	3	12.25%	9.70	10.00			
11	Bengal Commercial Bank	0018339	24-Jul-25	3	12.25%	9.70	10.00			
12	Bengal Commercial Bank	0011363	30-Jul-25	3	12.25%	9.70	10.00			
13	Citizens Bank PLC	004744	1-Jul-25	3	12.00%	9.70	9.99			
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-May-25	3	12.25%	9.70	10.00			
18	Community Bank Bangladesh PLC	0039549	4-May-25	3	12.25%	9.70	10.00			
19	Community Bank Bangladesh PLC	0039550	4-May-25	3	12.25%	9.70	10.00			
20	Community Bank Bangladesh PLC	0039551	4-May-25	3	12.25%	9.70	10.00			
21	Community Bank Bangladesh PLC	0039552	4-May-25	3	12.25%	9.70	10.00			
22	Community Bank Bangladesh PLC	0039547	5-May-25	3	12.25%	9.70	10.00			
23	IDLC Finance PLC	10552258546206	27-Aug-25	6	12.15%	9.70	10.29			
24	IDLC Finance PLC	10552258546207	27-Aug-25	6	12.15%	4.85	5.14			
25	IDLC Finance PLC	10552258546208	27-Aug-25	6	12.15%	45.00	47.73			
26	Modhumoti Bank PLC	0042845	4-May-25	3	12.25%	9.70	10.00			
27	Modhumoti Bank PLC	0042846	4-May-25	3	12.25%	9.70	10.00			
28	Modhumoti Bank PLC	0042847	4-May-25	3	12.25%	9.70	10.00			
29	Modhumoti Bank PLC	0042848	4-May-25	3	12.25%	9.70	10.00			
30	Modhumoti Bank PLC	0042849	4-May-25	3	12.25%	9.70	10.00			
31	Modhumoti Bank PLC	0042850	5-May-25	3	12.25%	9.70	10.00			
32	Modhumoti Bank PLC	0042893	25-Jun-25	3	12.25%	9.70	10.00			
33	Modhumoti Bank PLC	0042894	25-Jun-25	3	12.25%	4.85	5.00			
34	SBAC Bank PLC	00152239	27-Jun-25	3	12.00%	9.70	9.99			
35	SBAC Bank PLC	00152240	27-Jun-25	3	12.00%	9.70	9.99			
36	SBAC Bank PLC	00151885	23-Jul-25	3	12.25%	9.70	10.00			
37	SBAC Bank PLC	00151886	23-Jul-25	3	12.25%	9.70	10.00			
38	SBAC Bank PLC	00179767	5-May-25	3	12.25%	9.70	10.00			
39	SBAC Bank PLC	00179768	5-May-25	3	12.25%	9.70	10.00			
40	SBAC Bank PLC	00179769	5-May-25	3	12.25%	9.70	10.00			
41	SBAC Bank PLC	00179770	5-May-25	3	12.25%	9.70	10.00			
42	SBAC Bank PLC	00179771	5-May-25	3	12.25%	9.70	10.00			
43	United Commercial Bank PLC	0721403000001207	27-Aug-25	6	11.50%	45.00	47.59			
Sub-Total (BDT mn)						478.00	495.62			
C. Cash at Bank:										
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%	0.04				
2	BRAC Bank PLC	2051478450002	Interest Based Current Account		5.00%	0.03				
3	BRAC Bank PLC	2051478450003								