

**Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund**  
Portfolio Statement as on 31 July 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)
<b>A. Shares of Listed Companies (Scrip wise)</b>										
1	ACMELAB	Pharma. & Chem.	40,000	83.94	3.36	80.40	3.22	-0.14	-4.22%	0.32%
2	ASIATICLAB	Pharma. & Chem.	37,000	48.90	1.81	44.40	1.64	-0.17	-9.21%	0.16%
3	BATBC	Food & Allied	24,000	480.65	11.54	302.30	7.26	-4.28	-37.11%	0.72%
4	BSC	Miscellaneous	5,000	103.06	0.52	114.70	0.57	0.08	11.30%	0.06%
5	CITYBANK	Bank	8,993	20.46	0.18	25.80	0.23	0.05	26.12%	0.02%
6	EBL	Bank	36,125	25.01	0.90	26.80	0.97	0.08	7.16%	0.10%
7	GIB	Bank	24,512	9.07	0.22	3.10	0.08	-0.15	-65.82%	0.01%
8	GP	Telecommunication	49,000	308.08	15.10	313.00	15.34	0.24	1.60%	1.53%
9	IDLC	Fin. Inst.	6,649	38.74	0.26	42.40	0.28	0.02	9.45%	0.03%
10	LHB	Cement	30,000	61.90	1.86	58.80	1.76	-0.09	-5.01%	0.18%
11	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2,880.20	10.08	1.52	17.82%	1.01%
12	RECKITT BEN	Pharma. & Chem.	200	4711.75	0.94	3,389.00	0.68	-0.26	-28.07%	0.07%
13	RENATA	Pharma. & Chem.	4,480	976.56	4.37	510.90	2.29	-2.09	-47.68%	0.23%
14	SIPLC	Insurance	5,000	49.42	0.25	48.90	0.24	0.00	-1.06%	0.02%
15	SQRPHARMA	Pharma. & Chem.	43,277	215.09	9.31	229.80	9.95	0.64	6.84%	0.99%
16	UPGDCL	Fuel & Power	24,000	235.37	5.65	132.20	3.17	-2.48	-43.83%	0.32%
<b>Sub-Total (BDT mn)</b>					<b>64.82</b>	<b>57.76</b>	<b>57.76</b>	<b>-7.06</b>	<b>-10.89%</b>	<b>5.77%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>										
1	VAMLBDMF1	Mutual Fund	70,000	7.09	0.50	7.10	0.50	0.00	0.15%	0.05%
<b>Sub-Total (BDT mn)</b>					<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05%</b>
<b>C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)</b>										
1	BEXGSUKUK	Corporate Bond	600,000	87.9910	52.78	46.0000	27.80	-25.18	-47.70%	2.76%
2	APSCLBOND	Corporate Bond	605	2,623.4139	1.59	2,560.0000	1.54	-0.04	-2.80%	0.15%
3	BD0942241201	20 Years T-Bond	130,000	77.5804	10.09	84.9119	11.04	0.95	9.45%	1.10%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	84.5555	4.23	0.34	8.79%	0.42%
5	BD0944051202	20 Years T-Bond	570,000	100.6490	57.37	117.8913	67.20	9.83	17.13%	6.71%
6	BD0945461202	20 Years T-Bond	100,000	99.7046	9.97	110.2955	11.03	1.06	10.62%	1.10%
7	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	77.3609	7.74	-0.56	-6.72%	0.77%
8	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	80.8008	28.28	0.79	2.87%	2.82%
9	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	108.9050	10.89	1.24	12.84%	1.09%
10	BD0940381157	15 Years T-Bond	200,000	99.4212	19.88	113.2172	22.64	2.76	13.88%	2.26%
11	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	92.1489	4.61	0.45	10.71%	0.46%
12	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	107.4599	37.61	3.29	9.58%	3.76%
13	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	107.4835	2.15	0.19	9.70%	0.21%
14	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	104.3317	20.87	-1.40	-6.28%	2.08%
15	BD0935371106	10 Years T-Bond	20,000	97.8864	1.98	103.5525	2.07	0.11	5.79%	0.21%
16	BD0935451106	10 Years T-Bond	90,000	99.1026	8.92	102.5371	9.23	0.31	3.47%	0.92%
17	BD0935031106	10 Years T-Bond	50,000	100.4287	5.02	94.3340	4.72	-0.30	-6.07%	0.47%
18	BD0925211056	05 Years T-Bond	120,000	94.0232	11.28	97.9380	11.75	0.47	4.16%	1.17%
19	BD0929401059	05 Years T-Bond	45,000	98.9280	4.45	104.6962	4.71	0.26	5.83%	0.47%
20	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	105.1180	28.81	0.42	2.09%	2.94%
21	BD0929241059	05 Years T-Bond	105,000	100.6534	10.57	105.3524	11.06	0.13	0.86%	2.01%
22	BD0930321056	05 Years T-Bond	200,000	100.3060	20.06	99.8904	19.94	-0.49	-4.67%	1.10%
23	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	106.6131	14.39	0.84	4.68%	1.44%
24	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	99.8210	4.99	-0.03	-0.51%	0.50%
25	BD0928011032	03 Years T-Bond	100,000	100.2705	10.03	100.1841	10.02	-0.01	-0.09%	1.00%
26	BD0926191026	02 Years T-Bond	200,000	100.0500	20.01	102.1407	20.43	0.42	2.09%	2.04%
27	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	100.7494	20.15	0.13	0.66%	2.01%
28	BD0927431025	02 Years T-Bond	100,000	100.2604	10.03	102.3763	10.24	0.21	2.11%	1.02%
29	BD0927471021	02 Years T-Bond	125,000	100.1383	12.52	102.9929	12.87	0.36	2.85%	1.29%
30	BD0927011025	02 Years T-Bond	100,000	100.0522	10.01	101.9619	10.20	0.19	1.91%	1.02%
31	BD093632253	364 Days T-Bill	88,000	89.3274	7.86	89.3274	7.86	0.00	0.00%	0.79%
32	BD093646926	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.11%
33	BD0936464256	364 Days T-Bill	50,000	89.3360	4.47	89.3360	4.47	0.00	0.00%	0.45%
34	BD0909147250	91 Days T-Bill	257,000	99.4214	25.55	99.4214	25.55	0.00	0.00%	2.55%
<b>Sub-Total (BDT mn)</b>					<b>493.79</b>	<b>492.05</b>	<b>492.05</b>	<b>-1.74</b>	<b>-0.35%</b>	<b>49.15%</b>
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>										
<b>Sub-Total (BDT mn)</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed) (BDT mn)</b>					<b>559.10</b>	<b>550.30</b>	<b>550.30</b>			

**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)
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>									
1	EBL AML 1st Unit Fund*	480,000	10.20	4.89	9.86	4.73	-0.16	-3.30%	0.47%
2	Ekush First Unit Fund*	496,000	12.83	6.36	14.41	7.14	0.78	12.32%	0.71%
3	CAPM Unit Fund*	19,650	101.78	2.00	90.3	1.77	-0.23	-11.28%	0.18%
4	Invest Growth Fund*	300,000	10.00	3.00	10.99	3.29	0.29	9.80%	0.33%
<b>Sub-Total (BDT mn)</b>					<b>16.26</b>	<b>16.95</b>	<b>0.69</b>	<b>4.25%</b>	<b>1.69%</b>
<b>B. Pre-IPO Placement Shares, if any</b>									
<b>Sub-Total (BDT mn)</b>									
<b>C. Non-listed Bond/Debtenture/Isamic Securities/GSEC (Scrip wise)</b>									
<b>Sub-Total (BDT mn)</b>									
<b>Grand Total of Capital Market Securities (Non-Listed) (BDT mn)</b>					<b>16.26</b>	<b>16.95</b>			

**III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

<b>A. Money Market Instruments (Scrip wise)</b>									
<b>Sub-Total (BDT mn)</b>			Types	No. of Instrument	Cost Value	Market Value/ Fair Value			
<b>B. Term Deposit/Investment:</b>									
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-Aug-25	3	12.25%	9.70	10.00		
2	Bengal Commercial Bank	0006818	5-Aug-25	3	12.25%	9.70	10.00		
3	Bengal Commercial Bank	0006819	5-Aug-25	3	12.25%	9.70	10.00		
4	Bengal Commercial Bank	0006820	5-Aug-25	3	12.25%	9.70	10.00		
7	Bengal Commercial Bank	0011360	23-Oct-25	3	12.25%	9.70	10.00		
8	Bengal Commercial Bank	0011361	23-Oct-25	3	12.25%	9.70	10.00		
9	Bengal Commercial Bank	0018338	24-Oct-25	3	12.25%	9.70	10.00		
10	Bengal Commercial Bank	0018339	24-Oct-25	3	12.25%	9.70	10.00		
11	Bengal Commercial Bank	0011363	30-Oct-25	3	12.25%	9.70	10.00		
12	Citizens Bank PLC	0008297	30-Sep-25	3	12.25%	9.70	10.00		
13	Citizens Bank PLC	0004744	1-Oct-25	3	12.25%	9.70	10.00		
15	Community Bank Bangladesh PLC	0044TDCI25001083	9-Oct-25	3	12.25%	9.70	10.00		
16	Community Bank Bangladesh PLC	0044TDCI25001090	9-Oct-25	3	12.25%	4.85	5.00		
17	Community Bank Bangladesh PLC	0039548	4-Aug-25	3	12.25%	9.70	10.00		
18	Community Bank Bangladesh PLC	0039549	4-Aug-25	3	12.25%	9.70	10.00		
19	Community Bank Bangladesh PLC	0039550	4-Aug-25	3	12.25%	9.70	10.00		
20	Community Bank Bangladesh PLC	0039551	4-Aug-25	3	12.25%	9.70	10.00		
21	Community Bank Bangladesh PLC	0039552	4-Aug-25	3	12.25%	9.70	10.00		
22	Community Bank Bangladesh PLC	0039547	4-Aug-25	3	12.25%	9.70	10.00		
23	IDLC Finance PLC	10552258548208	27-Aug-25	6	12.15%	45.00	47.73		
24	Modhumoti Bank PLC	0042845	4-Aug-25	3	12.25%	9.70	10.00		
25	Modhumoti Bank PLC	0042846	4-Aug-25	3	12.25%	9.70	10.00		
26	Modhumoti Bank PLC	0042847	4-Aug-25	3	12.25%	9.70	10.00		
27	Modhumoti Bank PLC	0042848	4-Aug-25	3	12.25%	9.70	10.00		
28	Modhumoti Bank PLC	0042849	4-Aug-25	3	12.25%	9.70	10.00		
29	Modhumoti Bank PLC	0039424	28-Aug-25	3	12.25%	9.70	10.00		
30	Modhumoti Bank PLC	0039425	28-Aug-25	3	12.25%	4.85	5.00		
31	Modhumoti Bank PLC	0042894	3-Sep-25	3	12.25%	4.85	5.00		
32	NRB Bank PLC	108339019408	23-Sep-25	3	12.25%	9.70	10.00		
33	NRB Bank PLC	108339019394	23-Sep-25	3	12.25%	4.85	5.00		
34	SBAC Bank PLC	00152239	27-Sep-25	3	12.25%	9.70	10.00		
35	SBAC Bank PLC	00151885	23-Oct-25	3	12.25%	9.70	10.00		
36	SBAC Bank PLC	00151886	23-Oct-25	3	12.25%	9.70	10.00		
37	SBAC Bank PLC	00179797	5-Aug-25	3	12.25%	9.70	10.00		
38	SBAC Bank PLC	00179798	5-Aug-25	3	12.25%	9.70	10.00		
39	SBAC Bank PLC	00179799	5-Aug-25	3	12.25%	9.70	10.00		
40	SBAC Bank PLC	00179770	5-Aug-25	3	12.25%	9.70	10.00		
41	SBAC Bank PLC	00179771	5-Aug-25	3	12.25%	9.70	10.00		
42	United Commercial Bank PLC	0721403000001207	27-Aug-25	6	11.50%</				