

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund										
Portfolio Statement as on 31 May 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	69.00	2.76	-0.60	-17.80%	0.29%
2	ASIATICLAB	Pharma. & Chem.	62,000	48.90	3.03	34.10	2.11	-0.92	-30.27%	0.22%
3	BATBC	Food & Allied	23,000	488.48	11.24	268.00	6.16	-5.07	-45.14%	0.64%
4	BRACBANK	Bank	19,125	44.39	0.85	46.00	0.88	0.03	3.62%	0.09%
5	BSRMLTD	Engineering	7,000	90.23	0.63	70.70	0.49	-0.14	-21.64%	0.05%
6	CITYBANK	Bank	48,993	20.46	1.00	18.00	0.88	-0.12	-12.01%	0.09%
7	EBL	Bank	41,125	24.40	1.00	22.30	0.92	-0.09	-8.61%	0.10%
8	GIB	Bank	24,512	9.07	0.22	3.20	0.08	-0.14	-64.72%	0.01%
9	GP	Telecommunication	46,500	308.94	14.37	283.40	13.18	-1.19	-8.27%	1.37%
10	IBNSINA	Pharma. & Chem.	5,000	308.35	1.54	283.90	1.42	-0.12	-7.93%	0.15%
11	IDLC	Fin. Inst.	36,849	40.86	1.50	26.80	0.98	-0.52	-34.41%	0.10%
12	LHB	Cement	40,000	40.86	2.63	42.70	1.71	-0.93	-35.14%	0.18%
13	MARICO	Pharma. & Chem.	3,500	2444.67	8.56	2299.70	8.05	-0.51	-5.93%	0.84%
14	RECKITT BEN	Pharma. & Chem.	200	4711.75	0.84	3280.80	0.66	-0.29	-30.37%	0.07%
15	RENATA	Pharma. & Chem.	4,480	1192.01	5.34	477.50	2.14	-3.20	-59.94%	0.22%
16	SGURPHARMA	Pharma. & Chem.	43,277	215.09	9.31	201.90	8.74	-0.57	-6.13%	0.91%
17	UPGDCL	Fuel & Power	24,000	235.37	5.65	117.30	2.82	-2.83	-50.16%	0.29%
Sub-Total (BDT mn)					71.17		53.98	-17.19	-24.16%	5.62%
B. Listed Mutual Funds/CIS (Scrip wise)										
				0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Sub-Total (BDT mn)					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	87.9610	52.78	48.0000	28.80	-23.98	-45.43%	3.00%
2	APSCLBOND	Corporate Bond	605	2,623.4139	1.59	2,615.0000	1.58	-0.01	-0.32%	0.16%
3	BD0942241201	20 Years T-Bond	130,000	77.5804	10.09	77.8436	10.12	0.03	0.34%	1.05%
4	BD0943281205	20 Years T-Bond	50,000	77.7225	3.89	77.3792	3.87	-0.02	-0.44%	0.40%
5	BD0944051202	20 Years T-Bond	570,000	100.6480	57.37	105.8304	60.32	2.95	5.15%	6.28%
6	BD0945461202	20 Years T-Bond	50,000	100.8960	5.04	100.8930	5.04	0.00	0.00%	0.52%
7	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	83.8062	8.38	0.09	1.05%	0.87%
8	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	88.3427	30.92	3.43	12.48%	3.22%
9	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	101.9824	10.20	0.55	5.67%	1.06%
10	BD0940381157	15 Years T-Bond	150,000	99.8540	14.98	102.1693	15.33	0.35	2.32%	1.59%
11	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	87.0742	4.35	0.19	4.61%	0.45%
12	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	101.8353	35.64	1.32	3.85%	3.71%
13	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	101.5890	2.03	0.07	3.68%	0.21%
14	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	102.2961	20.46	-1.81	-8.11%	2.13%
15	BD0935371106	10 Years T-Bond	20,000	97.8864	1.96	102.0449	2.04	0.08	4.25%	0.21%
16	BD0935451106	10 Years T-Bond	40,000	100.8698	4.03	101.0045	4.04	0.01	0.13%	0.42%
17	BD0925211056	05 Years T-Bond	120,000	94.0232	11.28	96.5092	11.58	0.30	2.64%	1.20%
18	BD0929401059	05 Years T-Bond	45,000	98.9280	4.45	104.6818	4.71	0.26	5.82%	0.49%
19	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	104.2346	28.66	1.16	4.21%	2.98%
20	BD0929241059	05 Years T-Bond	105,000	100.6534	10.57	104.0907	10.93	0.36	3.42%	1.14%
21	BD0930321055	05 Years T-Bond	200,000	100.3060	20.06	96.7792	19.36	-0.71	-3.52%	2.01%
22	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	103.1286	13.92	0.17	1.26%	1.45%
23	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	99.3708	4.97	-0.05	-0.96%	0.52%
24	BD0926191028	02 Years T-Bond	200,000	100.0500	20.01	101.0251	20.21	0.20	0.97%	2.10%
25	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	98.9772	19.80	-0.22	-1.11%	2.06%
26	BD0927431025	02 Years T-Bond	100,000	100.2604	10.03	100.3798	10.04	0.01	0.12%	1.04%
27	BD0936432253	364 Days T-Bill	88,000	89.3274	7.86	89.3274	7.86	0.00	0.00%	0.82%
28	BD0936459256	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.11%
29	BD0936464256	364 Days T-Bill	50,000	89.3360	4.47	89.3360	4.47	0.00	0.00%	0.46%
30	BD0918236250	182 Days T-Bill	147,000	94.3987	13.88	94.3987	13.88	0.00	0.00%	1.44%
31	BD0918239254	182 Days T-Bill	50,000	94.4200	4.72	94.4200	4.72	0.00	0.00%	0.49%
32	BD0909140255	91 Days T-Bill	50,000	98.5075	4.93	98.5075	4.93	0.00	0.00%	0.51%
Sub-Total (BDT mn)					439.48		424.22	-15.25	-3.47%	44.14%
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)					510.64		478.20			
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	8.13	3.90	-0.99	-20.27%	0.41%	
2	Ekush Stable Return Fund*	510,000	10.53	5.37	12.50	6.37	1.01	18.72%	0.66%	
3	CAPM Unit Fund*	19,650	101.78	2.00	74.32	1.46	-0.54	-26.98%	0.15%	
4	Investit Growth Fund*	300,000	10.00	3.00	9.92	2.98	-0.02	-0.80%	0.31%	
Sub-Total (BDT mn)				15.26		14.71	-0.55	-3.61%	1.53%	
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	14.71				
III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:										
A. Money Market Instruments (Scrip wise)				Types		No. of Instrument	Cost Value	Market Value/ Fair Value		
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-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			
5	Bengal Commercial Bank	0011356	20-Jul-25	3	12.25%	9.70	10.00			
6	Bengal Commercial Bank	0011357	20-Jul-25	3	12.25%	9.70	10.00			
7	Bengal Commercial Bank	0011360	23-Jul-25	3	12.25%	9.70	10.00			
8	Bengal Commercial Bank	0011361	23-Jul-25	3	12.25%	9.70	10.00			
9	Bengal Commercial Bank	0018338	24-Jul-25	3	12.25%	9.70	10.00			
10	Bengal Commercial Bank	0018339	24-Jul-25	3	12.25%	9.70	10.00			
11	Bengal Commercial Bank	0011363	30-Jul-25	3	12.25%	9.70	10.00			
12	Citizens Bank PLC	004744	1-Jul-25	3	12.00%	9.70	9.99			
13	Community Bank Bangladesh PLC	0040651	4-Jul-25	3	12.00%	9.70	9.99			
14	Community Bank Bangladesh PLC	0040667	9-Jul-25	3	12.25%	9.70	10.00			
15	Community Bank Bangladesh PLC	0040668	9-Jul-25	3	12.25%	9.70	10.00			
16	Community Bank Bangladesh PLC	0039548	4-Aug-25	3	12.50%	9.70	10.00			
17	Community Bank Bangladesh PLC	0039549	4-Aug-25	3	12.50%	9.70	10.00			
18	Community Bank Bangladesh PLC	0039550	4-Aug-25	3	12.50%	9.70	10.00			
19	Community Bank Bangladesh PLC	0039551	4-Aug-25	3	12.50%	9.70	10.00			
20	Community Bank Bangladesh PLC	0039552	4-Aug-25	3	12.50%	9.70	10.00			
21	Community Bank Bangladesh PLC	0039547	5-Aug-25	3	12.50%	9.70	10.00			
22	IDLC Finance PLC	10552258546208	27-Aug-25	6	12.15%	45.00	47.73			
23	Modhumoti Bank PLC	0042845	4-Aug-25	3	12.25%	9.70	10.00			
24	Modhumoti Bank PLC	0042846	4-Aug-25	3	12.25%	9.70	10.00			
25	Modhumoti Bank PLC	0042847	4-Aug-25	3	12.25%	9.70	10.00			
26	Modhumoti Bank PLC	0042848	4-Aug-25	3	12.25%	9.70	10.00			
27	Modhumoti Bank PLC	0042849	4-Aug-25	3	12.25%	9.70	10.00			
28	Modhumoti Bank PLC	0042893	25-Jun-25	3	12.25%	9.70	10.00			
29	Modhumoti Bank PLC	0042894	25-Jun-25	3	12.25%	4.85	5.00			
30	Modhumoti Bank PLC	0039424	28-Aug-25	3	12.25%	9.70	10.00			
31	Modhumoti Bank PLC	0039425	28-Aug-25	3	12.25%	4.85	5.00			
32	SBAC Bank PLC	00152239	27-Jun-25	3	12.00%	9.70	9.99			
33	SBAC Bank PLC	00152240	27-Jun-25	3	12.00%	9.70	9.99			
34	SBAC Bank PLC	00151885	23-Jul-25	3	12.25%	9.70	10.00			
35	SBAC Bank PLC	00151886	23-Jul-25	3	12.25%	9.70	10.00			
36	SBAC Bank PLC	00179767	5-Aug-25	3	12.25%	9.70	10.00			
37	SBAC Bank PLC	00179768	5-Aug-25	3	12.25%	9.70	10.00			
38	SBAC Bank PLC	00179769	5-Aug-25	3	12.25%	9.70	10.00			
39	SBAC Bank PLC	00179770	5-Aug-25	3	12.25%	9.70	10.00			
40	SBAC Bank PLC	00179771	5-Aug-25	3	12.25%	9.70	10.00			
41	United Commercial Bank PLC	0721403000001207	27-Aug-25	6	11.50%	45.00	47.59			
Sub-Total (BDT mn)						458.60	475.22			
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%	0.05				
2	BRAC Bank PLC	2051478450002	Interest Based Current Account		5.00%	0.01				
3	BRAC Bank PLC	2051478450003								