

**Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund**  
Portfolio Statement as on 31 October 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	ACMEIAB	Pharma & Chem	43,000	83.80	3.60	75.90	3.28	-0.34	-4.3%	0.30%	
2	BATBC	Food & Allied	30,232	436.01	13.15	254.90	7.71	-5.44	-41.42%	0.10%	
3	BRACBANK	Bank	80,000	70.82	4.25	66.10	4.09	-0.16	-3.84%	0.37%	
4	BSC	Miscellaneous	29,500	112.22	3.31	110.80	3.27	-0.04	-0.3%	0.30%	
5	BSCPLC	Telecommunication	3,500	133.13	0.47	134.10	0.47	0.00	0.73%	0.04%	
6	CITYBANK	Bank	18,000	24.90	0.45	24.50	0.44	-0.01	-1.59%	0.04%	
7	EBL	Bank	81,128	29.43	2.08	23.40	1.90	-0.16	-7.98%	0.17%	
8	GP	Telecommunication	54,387	308.58	16.79	283.40	15.42	-1.37	-8.16%	1.41%	
9	IDLC	Fin. Inst.	61,813	-39.96	2.47	37.90	2.34	-0.13	-3.16%	0.21%	
10	JAMUNAOIL	Fuel & Power	15,619	192.00	3.01	187.80	2.84	-0.07	-2.19%	0.27%	
11	LHB	Cement	30,000	61.45	1.84	53.30	1.60	-0.24	-13.26%	0.15%	
12	MARICO	Pharma & Chem	3,700	2464.25	9.12	2,780.20	10.29	-1.17	-12.82%	0.34%	
13	MJLBD	Fuel & Power	14,072	65.18	1.34	93.70	3.32	-0.02	-1.55%	0.12%	
14	OLYMPIC	Food & Allied	30,000	164.28	4.93	148.60	4.48	-0.47	-9.54%	0.41%	
15	PADMAOIL	Fuel & Power	5,000	204.51	1.02	196.00	0.98	-0.05	-4.65%	0.09%	
16	PUBALBANK	Bank	10,000	29.87	0.30	28.30	0.28	-0.02	-5.27%	0.03%	
17	RECTOBTBN	Pharma & Chem	330	4173.58	1.38	3,523.10	1.16	-0.21	-15.59%	0.11%	
18	RENATA	Pharma & Chem	4,480	978.56	4.37	437.20	1.96	-2.42	-55.23%	0.18%	
19	SQURPHARMA	Pharma & Chem	43,277	217.11	8.40	213.80	8.25	-0.14	-1.62%	0.28%	
20	SQUARETEXT	Textiles	18,000	53.83	0.97	54.90	0.99	0.02	1.79%	0.09%	
21	UPISOL	Fuel & Power	24,000	235.37	5.65	132.80	3.19	-2.46	-43.58%	0.29%	
<b>Sub-Total (BDT mn)</b>					<b>89.88</b>		<b>77.31</b>		<b>-12.57</b>	<b>-13.98%</b>	<b>7.86%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>											
1	VAMLEDFMP1	Mutual Fund	739,500	7.13	5.27	7.40	5.47	0.20	3.76%	0.50%	
2	SEMILECFM	Mutual Funds	335,000	6.99	2.34	7.40	2.48	0.14	5.92%	0.23%	
<b>Sub-Total (BDT mn)</b>					<b>7.61</b>			<b>4.84</b>	<b>6.34</b>	<b>4.44%</b>	<b>0.73%</b>
<b>C. Listed Bond/Debture/CIS/T-Bill (Scrip wise)</b>											
1	BKSGSLUKIK	Corporate Bond	600,000	87.9610	52.78	82,0000	37.20	-15.58	-29.51%	3.40%	
2	APSCILBOND	Corporate Bond	805	2,623.4139	1.59	2,550.0000	1.54	-0.04	-1.86%	0.14%	
3	BD0942421201	20 Years T-Bond	135,000	77.5824	10.59	98.8307	11.71	1.12	17.05%	1.08%	
4	BD0942081206	20 Years T-Bond	90,000	77.7225	3.89	90.4691	4.52	0.64	16.39%	0.41%	
5	BD0944051202	20 Years T-Bond	570,000	106.6490	57.37	125.6633	7.62	14.25	24.84%	8.54%	
6	BD0945481202	20 Years T-Bond	100,000	88.7048	8.97	115.2149	11.52	2.55	15.60%	1.05%	
7	BD0937821157	15 Years T-Bond	100,000	62.3690	8.29	86.7388	8.69	0.39	4.75%	0.79%	
8	BD0937801157	15 Years T-Bond	350,000	78.5440	27.49	80.8146	31.72	4.22	15.37%	2.80%	
9	BD0938371151	15 Years T-Bond	100,000	86.5089	8.65	116.0008	11.80	3.15	10.23%	1.00%	
10	BD0938311157	15 Years T-Bond	100,000	89.4112	19.88	117.6076	23.52	3.64	18.29%	2.15%	
11	BD0938371104	10 Years T-Bond	50,000	83.2369	4.16	86.2175	4.81	0.65	15.99%	0.44%	
12	BD0934311103	10 Years T-Bond	350,000	89.0635	34.32	113.3249	39.31	4.99	14.54%	3.59%	
13	BD0934401102	10 Years T-Bond	20,000	97.8601	1.98	113.0283	2.28	0.30	15.52%	0.21%	
14	BD0935291106	10 Years T-Bond	20,000	97.8601	1.98	113.0283	2.28	0.30	15.52%	0.21%	
15	BD0935311106	10 Years T-Bond	20,000	97.8601	1.98	113.0283	2.28	0.30	15.52%	0.21%	
16	BD0935451106	10 Years T-Bond	20,000	97.8601	1.98	113.0283	2.28	0.30	15.52%	0.21%	
17	BD0935311106	10 Years T-Bond	20,000	97.8601	1.98	113.0283	2.28	0.30	15.52%	0.21%	
18	BD0929211058	05 Years T-Bond	150,000	94.0322	11.28	99.4762	11.94	0.66	5.80%	1.09%	
19	BD0929401058	05 Years T-Bond	45,000	88.5780	4.45	108.8993	4.81	0.36	8.03%	0.47%	
20	BD0929411050	05 Years T-Bond	275,000	100.0249	27.61	108.6550	28.32	0.71	8.43%	2.73%	
21	BD0929241059	05 Years T-Bond	105,000	100.6534	10.57	108.8970	11.43	0.87	8.19%	1.04%	
22	BD0935321058	05 Years T-Bond	200,000	100.3050	20.08	102.7545	20.55	0.49	2.44%	1.38%	
23	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	108.2354	14.75	0.10	7.21%	1.35%	
24	BD0930481058	05 Years T-Bond	20,000	108.4027	2.17	108.8135	2.18	0.01	0.38%	0.20%	
25	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	100.8070	5.04	0.02	0.47%	0.48%	
26	BD0928011032	03 Years T-Bond	100,000	100.2705	10.03	100.8667	10.08	0.05	0.59%	0.52%	
27	BD0929191028	02 Years T-Bond	200,000	100.0503	20.01	102.4910	20.49	0.48	2.41%	1.87%	
28	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	101.4692	20.29	0.28	1.38%	1.85%	
29	BD0927411021	02 Years T-Bond	100,000	100.2604	10.03	103.1541	10.32	0.29	2.89%	0.84%	
30	BD0927091027	02 Years T-Bond	100,000	100.2604	10.03	103.1541	10.32	0.29	2.89%	0.84%	
31	BD0927091027	02 Years T-Bond	100,000	100.2604	10.03	103.1541	10.32	0.29	2.89%	0.84%	
32	BD0927091027	02 Years T-Bond	100,000	100.2604	10.03	103.1541	10.32	0.29	2.89%	0.84%	
33	BD0936432253	364 Days T-Bill	85,000	89.2774	7.88	89.2774	7.88	0.00	0.00%	0.92%	
34	BD0936462256	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.14%	
35	BD0936462256	364 Days T-Bill	50,000	89.3380	4.47	89.3380	4.47	0.00	0.00%	0.41%	
<b>Sub-Total (BDT mn)</b>					<b>480.43</b>		<b>608.74</b>		<b>28.31</b>	<b>8.83%</b>	<b>46.45%</b>
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>											
1	RENATAPAP	Pharma & Chem	21,000	1,900.00	39.90	1,800.00	39.90	0.00	0.00%	3.65%	
<b>Sub-Total (BDT mn)</b>					<b>39.90</b>		<b>39.90</b>		<b>0.00</b>	<b>0.00%</b>	<b>3.65%</b>
<b>Grand Total of Capital Market Securities (Listed) (BDT mn)</b>					<b>617.82</b>		<b>633.90</b>				
<b>ii: Investment in Capital Market Securities (Non-Listed):</b>											
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	% Change (in terms of cost)	% of Total Investment (at market value)	
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>											
1	Ekush First Unit Fund*		468,000	12.83	6.38	14.19	7.04	0.66	10.63%	0.64%	
2	Invest Growth Fund*		300,000	10.00	3.00	10.99	3.30	0.30	9.60%	0.30%	
<b>Sub-Total (BDT mn)</b>					<b>9.38</b>		<b>10.33</b>		<b>0.97</b>	<b>10.28%</b>	<b>0.94%</b>
<b>B. Pre-IPO Placement Shares, if any</b>											
<b>Sub-Total (BDT mn)</b>											
<b>C. Non-listed Bond/Debture/Islamic Securities/GSEC (Scrip wise)</b>											
<b>Sub-Total (BDT mn)</b>											
<b>Grand Total of Capital Market Securities (Non-Listed) (BDT mn)</b>					<b>9.38</b>		<b>10.33</b>				
<b>iii: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>											
<b>A. Money Market Instruments (Scrip wise)</b>											
<b>Sub-Total (BDT mn)</b>											
<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-Nov-25	3	12.25%	9.70	10.00				
2	Bengal Commercial Bank	0006818	5-Nov-25	3	12.25%	9.70	10.00				
3	Bengal Commercial Bank	0006819	5-Nov-25	3	12.25%	9.70	10.00				
4	Bengal Commercial Bank	0006820	5-Nov-25	3	12.25%	9.70	10.00				
5	Bengal Commercial Bank	0018338	24-Jan-26	3	11.75%	9.70	9.98				
6	Bengal Commercial Bank	0018339	24-Jan-26	3	11.75%	9.70	9.98				
7	Bengal Commercial Bank	0011363	30-Jan-26	3	11.75%	9.70	9.98				
8	Citizens Bank PLC	0034744	1-Jan-26	3	12.25%	9.70	10.00				
9	Community Bank Bangladesh PLC	0038548	4-Nov-25	3	12.25%	9.70	10.00				
10	Community Bank Bangladesh PLC	0038549	4-Nov-25	3	12.25%	9.70	10.00				
11	Community Bank Bangladesh PLC	0039550	4-Nov-25	3	12.25%	9.70	10.00				
12	Community Bank Bangladesh PLC	0039551	4-Nov-25	3	12.25%	9.70	10.00				
13	Community Bank Bangladesh PLC	0039552	4-Nov-25	3	12.25%	9.70	10.00				
14	Community Bank Bangladesh PLC	0039547	5-Nov-25	3	12.25%	9.70	10.00				
15	Community Bank Bangladesh PLC	004110026001786	26-Jan-26	3	11.75%	9.70	9.98				
16	Community Bank Bangladesh PLC	004110026001783	26-Jan-26	3	11.75%	9.70	9.98				
17	IDLC Finance PLC	1056228546208	27-Nov-25	3	11.80%	46.00	46.31				
18	IDLC Finance PLC	1056228546209	25-Dec-25	3	11.25%	4.85	4.99				
19	IDLC Finance PLC	1056228546210	26-Dec-25	3	11.25%	4.85	4.99				
20	IPDC Finance PLC	100125100004644	27-Jan-26	3	10.85%	9.70	10.00				
21	Mechonoti Bank PLC	0038484	24-Nov-25	3	12.25%	9.70	10.00				
22	Mechonoti Bank PLC	0038485	24-Nov-25	3	12.25%	9.70	10.00				
23	Mechonoti Bank PLC	0038486	24-Nov-25	3	12.25%	9.70	10.00				
24	Mechonoti Bank PLC	0038471	6-Aug-26	12	12.50%	8.50	9.56				
25	Mechonoti Bank PLC	0038472	6-Aug-26	12	12.50%	8.50	9.56				
26	Mechonoti Bank PLC	0038473	6-Aug-26	12	12.50%	8.50	9.56				