

Name of the Mutual Fund: Sandhani AML SLFL Shariah Fund
Quarterly Portfolio Statement as on 31 March 2026

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										
2										
3										
4										
	Sub-Total (BDT mn)				0.00		0.00	0.00	0.00%	0.00%
B. Listed Mutual Funds/CIS (Scrip wise)										
1										
2										
	Sub-Total (BDT mn)				0.00		0.00	0.00	0.00%	0.00%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1										
2										
3										
4										
	Sub-Total (BDT mn)				0.00		0.00	0.00	0.00%	0.00%
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)				0.00		0.00			

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)*										
	Sub-Total (BDT mn)			0.00		0.00	0.00	0.00%	0.00%	
B. Pre-IPO Placement Shares, if any										
	Sub-Total (BDT mn)			0.00		0.00	0.00	0.00%	0.00%	
C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)										
1	IRIDPNFL Socio-Economic Development Sukuk	Government Islamic Sukuk	428,200	100.0000	42.820000	100.0000	42.820000	0.00	0.00%	15.84%
	Sub-Total (BDT mn)			42.82		42.82	0.00	0.00%	15.84%	
	Grand Total of Capital Market Securities (Non-Listed) (BDT mn)			42.82		42.82				

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

A. Money Market Instruments (Scrip wise)									
	Sub-Total (BDT mn)								
B. Term Deposit/Investment:									
Sl. No.	Bank/Non-Bank Name	MTDR No.	Maturity Date	Tenure (Months)	Rate of Profit (Provisional)	Investment Value (BDT mn)	Maturity Value (Provisional) (BDT mn)		
1	Bengal Commercial Bank PLC	9001455013763	16-Jun-26	3	11.00%	37.50	38.53		
2									
3									
4									
	Sub-Total (BDT mn)					37.50	38.53		
C. Cash at Bank:									
Sl. No.	Bank Name	Account No.	Nature of Account	Rate of Profit (Provisional)	Available Balance (BDT mn)				
1	Dhaka Bank PLC	2141550002733	Mudaraba Short Notice Deposit Account	6.50%	0.51				
2	Bengal Commercial Bank PLC	9001311000486	Mudaraba Short Notice Deposit Account	8.00%	189.50				
	Sub-Total (BDT mn)				190.00				
D. Cash in Brokerage Accounts:									
1	BRAC EPL Stock Brokerage Limited				0.00				
2	City Brokerage Limited				0.00				
	Sub-Total (BDT mn)				0.00				
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)						227.50			
Total Investment (BDT mn) = (I+II+III)						270.32			

