

Sandhani AML SLIC Fixed Income Fund

Half Yearly Un-Audited Financial Statements
For the period from 01 January to 30 June 2026

Sandhani AML SLIC Fixed Income Fund

Statement of Financial Position

As on 30 June 2026

	Notes	30 June 2026 BDT	31 Dec 2025 BDT
ASSETS			
Investment in listed securities	1	897,393,221	635,157,085
Preliminary and issue expenses	2	1,140,455	1,626,140
Other current assets	3	32,519,153	26,268,751
Cash and cash equivalents	4	230,253,592	428,793,691
Total Assets		1,161,306,420	1,091,845,668
EQUITY AND LIABILITIES			
Equity			
Capital fund	5	838,012,020	841,071,420
Unit premium	6	17,170,480	17,830,697
Fair value reserve (Annexure A)		31,744,416	-
Retained earnings	7	271,250,229	229,695,800
Total Equity		1,158,177,144	1,088,597,918
Current liabilities			
Current liabilities	8	3,129,276	3,247,750
Total Current Liabilities		3,129,276	3,247,750
Total Equity and Liabilities		1,161,306,420	1,091,845,668
Net Asset Value (NAV) per unit			
At cost price	9	13.44	13.02
At market price	10	13.82	12.94

These financial statements should be read in conjunction with the annexed notes.



Chief Investment Officer
For & on behalf of
Sandhani Asset Management Ltd.



Managing Director & CEO
For & on behalf of
Sandhani Asset Management Ltd.

Dhaka, Bangladesh
July 27, 2026



Sandhani AML SLIC Fixed Income Fund

Statement of Profit or Loss and Other Comprehensive Income

For the period from 01 January to 30 June 2026

	Notes	01 Jan to 30 Jun 2026 BDT	01 Jan to 30 Jun 2025 BDT	01 April to 30 June 2026 BDT	01 April to 30 June 2025 BDT
INCOME					
Capital gain/(loss) on sale of shares	11	(13,269,524)	(3,097,604)	(14,005,604)	(1,110,544)
Dividend income		1,458,928	2,303,899	712,010	1,014,399
Interest from BGTB		33,593,726	22,884,853	18,430,644	10,668,284
Interest income from FDRs and Bank Accounts	12	16,651,278	24,769,787	6,954,845	14,508,380
Profit from investment in Beximco Green Sukuk Al Istisna'a		4,372,719	2,700,000	4,372,719	2,700,000
Coupon from APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond		79,406	-	-	-
Total Income		42,886,533	49,560,935	16,464,614	27,780,519
EXPENSES					
Management fee		5,515,202	4,692,542	2,781,330	2,425,152
Preliminary and issue expenses	2	485,685	483,016	245,511	242,842
Custodian fee		255,198	181,256	129,996	101,212
Trustee fees		551,520	469,254	278,133	244,818
Annual BSEC fee		542,932	421,931	274,449	212,131
CDBL charges		5,985	1,148	3,893	629
Audit fee		-	-	-	-
Publication and other expenses	13	69,000	112,930	-	22,770
Bank charge and excise duty		319,784	186,730	44,244	76,105
Total Expenses		7,745,307	6,548,808	3,757,557	3,325,659
Profit before provision		35,141,227	43,012,127	12,707,058	24,454,859
Provision against diminution in value of investment	14	6,413,202	(2,307,381)	6,413,202	(776,958)
Profit for the period		41,554,428	40,704,746	19,120,259	23,677,901
Fair value reserve (Annexure A)		31,744,416	-	31,744,416	-
Total comprehensive income for period		73,298,844	40,704,746	50,864,675	23,677,901
Earnings per unit for the period	15	0.50	0.49	0.23	0.29

These financial statements should be read in conjunction with the annexed notes.

Zur Hossain

Chief Investment Officer
For & on behalf of
Sandhani Asset Management Ltd.

[Signature]

Managing Director & CEO
For & on behalf of
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Dhaka, Bangladesh
July 27, 2026



Sandhani AML SLIC Fixed Income Fund

Statement of Changes in Equity

For the period from 01 January to 30 June 2026

Particulars	Unit fund	Fair value reserve	Unit premium reserve	Retained earnings	Total equity
	BDT		BDT	BDT	BDT
Balance as at 01 January 2026	841,071,420	-	17,830,697	229,695,800	1,088,597,918
Units sold during the year	36,582,683	-	-	-	36,582,683
Units surrendered during the year	(39,642,083)	-	-	-	(39,642,083)
Fair value reserve during the year	-	31,744,416	-	-	31,744,416
Adjustment relating to units sold/ surrendered during the period	-	-	(660,217)	-	(660,217)
Profit for the period	-	-	-	41,554,428	41,554,428
Balance as at 30 June 2026	838,012,020	31,744,416	17,170,480	271,250,229	1,158,177,144
Balance as at 01 January 2025	748,232,210	-	-	105,267,099	853,499,309
Unit capital raised during the period	79,576,530	-	-	-	79,576,530
Unit capital surrendered during the period	(40,650)	-	-	-	(40,650)
Adjustment relating to units sold/ surrendered during the period	-	-	-	14,679,422	14,679,422
Profit for the period	-	-	-	40,704,746	40,704,746
Balance as at 30 June 2025	827,768,090	-	-	160,651,267	988,419,357



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Dhaka, Bangladesh
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Sandhani AML SLIC Fixed Income Fund

Statement of Cash Flows

For the period from 01 January to 30 June 2026

		01 Jan to 30 Jun 2026	01 Jan to 30 Jun 2025
	Notes	BDT	BDT
A. Cash flows from operating activities			
Dividend from investment in securities		2,691,721	2,473,497
Profit from investment in Beximco Green Sukuk Al Istisna'a		4,372,719	2,700,000
Interest on bank deposits, FDRs and bonds		42,252,284	45,815,311
Cash paid for operating expenses		(6,789,164)	(5,074,004)
Capital gain		(13,269,524)	(3,097,604)
Net cash from/(used in) operating activities		29,258,036	42,817,200
B. Cash flows from investing activities			
Investment in listed securities		(224,078,518)	178,518,172
Preliminary and issue expenses		-	-
Net cash from/(used in) investing activities		(224,078,518)	178,518,172
C. Cash flows from financing activities			
Units sold		(3,059,400)	79,535,880
Premium received on sale of units		(660,217)	14,679,422
Net cash from/(used in) financing activities		(3,719,617)	94,215,302
D. Net changes in cash and cash equivalents (D=A+B+C)		(198,540,099)	315,550,675
E. Opening cash and cash equivalents		428,793,691	160,952,372
F. Closing cash and cash equivalents (F=D+E)		230,253,592	476,503,047
Net operating cash flows per unit for the period	16	0.35	0.52



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Dhaka, Bangladesh
July 27, 2026



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As on 30 June 2026

	30 June 2026 BDT	31 Dec 2025 BDT
1. Investment in listed securities		
Investment in Capital market	897,393,221	635,157,085
	<u>897,393,221</u>	<u>635,157,085</u>
Details are in <u>Annex A</u> .		
2. Preliminary and issue expenses		
Opening balance	1,626,140	2,600,178
Less: Amortized during the year	(485,685)	(974,039)
Closing balance	<u>1,140,455</u>	<u>1,626,140</u>
3. Other current assets		
Interest receivable from FDR	13,385,493	9,940,982
Interest receivable from BGTB	18,274,211	13,648,505
Interest receivable from bank account	2,678	768
Dividend receivable	310,856	1,543,648
BSEC Prepaid Annual Fee	545,916	1,088,848
Advance CDBL annual fee	-	46,000
	<u>32,519,153</u>	<u>26,268,751</u>
4. Cash and cash equivalents		
STD accounts (note 4.1)	14,581,361	11,443,691
FDR account (Details are in Annex B)	212,300,000	417,350,000
BO account	3,372,231	-
	<u>230,253,592</u>	<u>428,793,691</u>
4.1 STD accounts		
<u>Name of the bank and branches</u>		
BRAC Bank Limited, Gulshan Branch	40,027	4,504
BRAC Bank Limited, Gulshan Branch	3,709	4,234
BRAC Bank Limited, Gulshan Branch	261	756
BRAC Bank Limited, Gulshan Branch	4,108	245
City Bank PLC, Gulshan Branch	567.50	913
Community Bank Limited, Gulshan Branch	11,388,533	7,161,259
Modhumoti Bank Limited, Motijheel Branch	3,144,154	4,271,780
	<u>14,581,361</u>	<u>11,443,691</u>
5. Unit fund		
Opening balance	841,071,420	748,232,210
Add: Units sold during the period	36,582,683	142,313,480
	877,654,103	890,545,690
Less: Units surrendered by unit holders	(39,642,083)	(49,474,270)
Closing balance	<u>838,012,020</u>	<u>841,071,420</u>
6. Unit premium		
Opening balance	17,830,697	-
Add: Premium on sold units during the period	8,148,236	32,122,385
	25,978,933	32,122,385
Less: Adjustment against surrendered units during the period	(8,808,453)	(14,291,688)
Closing balance	<u>17,170,480</u>	<u>17,830,697</u>
7. Retained earnings		
Opening balance	229,695,800	105,267,099
Add: Profit for the period	41,554,428	124,428,701
Closing balance	<u>271,250,229</u>	<u>229,695,800</u>
8. Current liabilities		
Asset management fee	2,802,771	2,737,569
Trustee fee	6,348	44,503
Custodian fee	252,540	270,467
Investor Deposit	67	-
Audit fee	-	74,750
CDBL Settlement Fee	-	170
Publication and other operational expenses	67,549	120,291
	<u>3,129,276</u>	<u>3,247,750</u>
9. Net asset value per unit (at cost price)		
Total assets	1,129,562,005	1,098,258,869
Less: Total liabilities	(3,129,276)	(3,247,750)
Net asset value (NAV)	<u>1,126,432,728.90</u>	<u>1,095,011,119</u>
Number of units	83,801,202	84,107,142
NAV per unit at cost	<u>13.44</u>	<u>13.02</u>
10. Net asset value per unit (at market price)		
Total assets	1,161,306,420	1,091,845,667
Less: Total liabilities	(3,129,276)	(3,247,750)
Net asset value (NAV)	<u>1,158,177,144.58</u>	<u>1,088,597,918</u>
Number of units	83,801,202	84,107,142
NAV per unit at market value	<u>13.82</u>	<u>12.94</u>



Sandhani AML SLIC Fixed Income Fund

Notes to the Financial Statements
As on 30 June 2026

	01 Jan to 30 June 2026	01 April to 30 June 2026	01 Jan to 30 June 2025
	BDT	BDT	BDT
11. Capital gain			
Capital gain on sale of marketable securities	(13,269,524)	(14,005,604)	(3,097,604)
Details are in <u>Annex C.</u>			
12. Interest income on FDRs and Bank Accounts			
Interest on fixed deposit	15,816,526	6,547,497	24,212,135
Interest on SND account	834,752	407,349	557,652
	<u>16,651,278</u>	<u>6,954,845</u>	<u>24,769,787</u>
13. Publication and other expenses			
Renewal and registration fees	-	-	-
Printing and publication expenses	23,000	-	66,930
CDBL Annual Fee	46,000	-	46,000
IPO subscription fees	-	-	-
	<u>69,000</u>	<u>-</u>	<u>112,930</u>
14. (Provision)/ Write back of provision against diminution in value of investment			
Opening Balance	(6,413,202)	(6,413,202)	(37,301,111)
Add: Increase / (Decrease) during the period	38,157,617	38,157,617	(2,307,381)
Closing Balance	<u>31,744,416</u>	<u>31,744,416</u>	<u>(39,608,491)</u>
Details are in <u>Annex A.</u>			
15. Earnings per unit for the period			
Profit for the period (numerator)	41,554,428	19,120,259	40,704,746
Number of units (denominator)	83,801,202	83,801,202	82,776,809
Earnings per unit	<u>0.50</u>	<u>0.23</u>	<u>0.49</u>
16. Net operating cash flows per unit for the period			
Net cash inflow/(outflow) from operating activities (numerator)	29,258,036		42,817,200
Number of units (denominator)	83,801,202		82,776,809
Net operating cash flows per unit (NOCFPU)	<u>0.35</u>		<u>0.52</u>



Sandhani AML SLIC Fixed Income Fund

Details of investment in listed securities
As at 30 June 2026

Annex A
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SL. no.	Company	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
					BDT	BDT	BDT	BDT	BDT
1	BRAC Bank PLC	Banking	43,000	43,000	64.93	2,791,851	65.50	2,816,500	24,649
2	Bangladesh Shipping Corporation	Miscellaneous	10,000	10,000	112.22	1,122,233	112.20	1,122,000	(233)
4	City Bank PLC	Banking	2,250	2,250	27.90	62,765	32.00	72,000	9,235
5	Eastern Bank PLC	Banking	12,833	12,833	24.62	316,004	24.90	319,542	3,538
6	LafargeHolcim Bangladesh PLC	Cement	10,000	10,000	56.36	563,560	56.00	560,000	(3,560)
11	Marico Bangladesh Limited	Pharmaceuticals & Chemicals	4,248	4,248	2,495.54	10,601,037	2,771.20	11,772,058	1,171,021
12	Olympic Industries PLC	Food & Allied	26,775	26,775	161.10	4,313,516	155.00	4,150,125	(163,391)
13	Reckitt Benckiser (Bangladesh) Pl	Pharmaceuticals & Chemicals	330	330	4,173.58	1,377,282	3,369.20	1,111,836	(265,446)
14	Renata PLC – Preference Shares	Pharmaceuticals & Chemicals	21,000	21,000	1,900.00	39,900,000	1,900.00	39,900,000	-
15	Square Pharmaceuticals PLC	Pharmaceuticals & Chemicals	46,277	46,277	216.46	10,016,892	224.00	10,366,048	349,156
	Vanguard AML BD Finance Mutual Fund One	Mutual Funds	739,500	739,500	7.13	5,272,749	7.10	5,250,450	(22,299)
16	United Power Generation & Distribution Company Limited	Fuel & Power	14,000	14,000	235.37	3,295,114	123.90	1,734,600	(1,560,514)
	Sub-Total					79,633,004		79,175,158	(457,845)



Sandhani AML SLIC Fixed Income Fund

Annex A
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Details of investment in Listed Bond
As at 30 June 2026

SL. no.	ISIN NO	Sector	Number of unit share	Number of saleable Unit	Average cost	Total cost	Market price per unit	Total market price	Unrealised gain/loss
					BDT	BDT	BDT	BDT	BDT
1	BD0929241059	G-SEC (T.Bond)	55,000	55,000	101.1810	5,564,955	107.4742	5,911,081	346,126
2	BD0944051202	G-SEC (T.Bond)	500,000	500,000	100.7385	50,369,250	121.2781	60,639,050	10,269,800
3	BD0929151050	G-SEC (T.Bond)	250,000	250,000	100.0731	25,018,275	106.3135	26,578,375	1,560,100
4	BD0934311103	G-SEC (T.Bond)	350,000	350,000	98.0635	34,322,225	109.9454	38,480,890	4,158,665
5	BD0944051202	G-SEC (T.Bond)	50,000	50,000	100.0389	5,001,945	121.2781	6,063,905	1,061,960
6	BD0944051202	G-SEC (T.Bond)	20,000	20,000	99.9357	1,998,714	121.2781	2,425,562	426,848
7	BD0926191026	G-SEC (T.Bond)	100,000	100,000	100.0518	10,005,180	100.7514	10,075,140	69,960
8	BD0927141038	G-SEC (T.Bond)	50,000	50,000	100.3376	5,016,880	100.0452	5,002,260	(14,620)
9	BD0929151050	G-SEC (T.Bond)	20,000	20,000	99.5258	1,990,516	106.3135	2,126,270	135,754
10	BD0929151050	G-SEC (T.Bond)	5,000	5,000	99.6120	498,060	106.3135	531,568	33,508
11	BD0934401102	G-SEC (T.Bond)	20,000	20,000	97.9801	1,959,602	110.5176	2,210,352	250,750
12	BD09339371151	G-SEC (T.Bond)	100,000	100,000	96.5089	9,650,890	113.4941	11,349,410	1,698,520
13	BD0926191026	G-SEC (T.Bond)	100,000	100,000	100.0482	10,004,820	100.7514	10,075,140	70,320
14	BD0929241059	G-SEC (T.Bond)	50,000	50,000	100.0730	5,003,650	107.4742	5,373,710	370,060
15	BD0933071104	G-SEC (T.Bond)	50,000	50,000	83.2369	4,161,846	95.8592	4,792,960	631,115
16	BD0929401059	G-SEC (T.Bond)	45,000	45,000	98.9280	4,451,761	104.9030	4,720,635	268,874
17	BD0943281206	G-SEC (T.Bond)	50,000	50,000	77.7225	3,886,125	90.3479	4,517,395	631,270
18	BD0937901157	G-SEC (T.Bond)	350,000	350,000	78.5440	27,490,400	88.8386	31,093,510	3,603,110
19	BD0927311029	G-SEC (T.Bond)	200,000	200,000	100.0877	20,017,540	100.7503	20,150,060	132,520
20	BD0930321056	G-SEC (T.Bond)	200,000	200,000	100.3060	20,061,200	100.7009	20,140,180	78,980
21	BD0935291106	G-SEC (T.Bond)	200,000	200,000	111.3223	22,264,460	110.7203	22,144,060	(120,400)
22	BD0937821157	G-SEC (T.Bond)	100,000	100,000	82.9380	8,293,800	85.2742	8,527,420	233,620
23	BD0942241201	G-SEC (T.Bond)	40,000	40,000	82.8766	3,315,064	89.3940	3,575,760	260,696
24	BD0942241201	G-SEC (T.Bond)	10,000	10,000	75.4580	754,580	89.3940	893,940	139,360
25	BD0940381157	G-SEC (T.Bond)	10,000	10,000	100.3399	1,003,399	116.2536	1,162,536	159,137
26	BD0930401056	G-SEC (T.Bond)	15,000	15,000	100.2191	1,503,287	107.5879	1,613,819	110,532
27	BD0935371106	G-SEC (T.Bond)	20,000	20,000	97.8864	1,957,728	110.4590	2,209,180	251,452
28	BD0942241201	G-SEC (T.Bond)	80,000	80,000	75.1976	6,015,808	89.3940	7,151,520	1,135,712
29	BD0940381157	G-SEC (T.Bond)	90,000	90,000	99.2286	8,930,574	116.2536	10,462,824	1,532,250
30	BD0927431025	G-SEC (T.Bond)	100,000	100,000	100.2604	10,026,040	101.8053	10,180,530	154,490
31	BD0930401056	G-SEC (T.Bond)	120,000	120,000	102.0477	12,245,724	107.5879	12,910,548	664,824
32	BD0935451106	G-SEC (T.Bond)	40,000	40,000	100.8698	4,034,792	109.4000	4,376,000	341,208
33	BD0940381157	G-SEC (T.Bond)	50,000	50,000	100.8824	5,044,120	116.2536	5,812,680	768,560
34	BD0945461202	G-SEC (T.Bond)	50,000	50,000	100.8960	5,044,800	117.2765	5,863,825	819,025
35	BD0927471021	G-SEC (T.Bond)	25,000	25,000	100.0691	2,501,728	102.2362	2,555,905	54,178





36	BD0927471021	G-SEC (T.Bond)	100,000	100,000	100,000	100,1556	10,015,560	102,2362	10,223,620	208,060
37	BD0940381157	G-SEC (T.Bond)	50,000	50,000	50,000	98,1229	4,906,145	116,2536	5,812,680	906,535
38	BD0935451106	G-SEC (T.Bond)	50,000	50,000	50,000	97,6888	4,884,440	109,4000	5,470,000	585,560
39	BD0945461202	G-SEC (T.Bond)	50,000	50,000	50,000	98,5132	4,925,660	117,2765	5,863,825	938,165
40	BD0928011032	G-SEC (T.Bond)	100,000	100,000	100,000	100,2705	10,027,050	99,9966	9,999,660	(27,390)
41	BD0927011025	G-SEC (T.Bond)	100,000	100,000	100,000	100,0522	10,005,220	101,7913	10,179,130	173,910
42	BD0935031106	G-SEC (T.Bond)	50,000	50,000	50,000	100,4287	5,021,435	102,2076	5,110,380	88,945
43	BD0930481058	G-SEC (T.Bond)	20,000	20,000	20,000	108,4007	2,168,014	107,2492	2,144,984	(23,030)
44	BD0927091027	G-SEC (T.Bond)	100,000	100,000	100,000	100,1949	10,019,490	100,2498	10,024,980	5,490
45	BD0927171027	G-SEC (T.Bond)	50,000	50,000	50,000	100,1418	5,007,090	99,8826	4,994,130	(12,960)
46	BD0945081208	G-SEC (T.Bond)	50,000	50,000	50,000	97,3479	4,867,395	101,0922	5,054,610	187,215
47	BD0940081153	G-SEC (T.Bond)	50,000	50,000	50,000	97,9104	4,895,520	100,9378	5,046,890	151,370
48	BD0927171027	G-SEC (T.Bond)	25,000	25,000	25,000	99,3876	2,484,690	99,8826	2,497,065	12,375
49	BD0927171027	G-SEC (T.Bond)	25,000	25,000	25,000	99,2181	2,480,453	99,8826	2,497,065	16,613
50	BD0927171027	G-SEC (T.Bond)	100,000	100,000	100,000	99,3442	9,934,420	99,8826	9,988,260	53,840
51	BD0930211059	G-SEC (T.Bond)	50,000	50,000	50,000	100,0977	5,004,885	100,5521	5,027,605	22,720
52	BD0935191108	G-SEC (T.Bond)	50,000	50,000	50,000	97,4195	4,870,975	101,0407	5,052,035	181,060
53	BD0928061052	G-SEC (T.Bond)	107,000	107,000	107,000	98,4691	10,536,194	98,2803	10,515,992	(20,202)
54	BD0931081204	G-SEC (T.Bond)	150,000	150,000	150,000	100,4879	15,073,185	99,4734	14,921,010	(152,175)
55	BD0945081208	G-SEC (T.Bond)	100,000	100,000	100,000	98,7443	9,874,430	101,0922	10,109,220	234,790
56	BD0940081153	G-SEC (T.Bond)	100,000	100,000	100,000	99,4629	9,946,290	100,9378	10,093,780	147,490
57	BD0945081208	G-SEC (T.Bond)	50,000	50,000	50,000	93,1017	4,655,085	101,0922	5,054,610	399,525
58	BD0931401204	G-SEC (T.Bond)	100,000	100,000	100,000	95,8612	9,586,120	96,8629	9,686,290	100,170
59	BD0931401204	G-SEC (T.Bond)	43,000	43,000	43,000	97,5419	4,194,302	96,8629	4,165,105	(29,197)
60	BD0918236268	T-Bill (182 Days)	123,000	123,000	123,000	95,1396	11,702,171	95,1396	11,702,171	-
61	BD0918237266	T-Bill (182 Days)	100,000	100,000	100,000	95,9415	9,594,150	95,9415	9,594,150	-
62	BD0936440272	T-Bill (364 Days)	100,000	100,000	100,000	91,1605	9,116,050	91,1605	9,116,050	-
63	BD0918241268	T-Bill (182 Days)	68,000	68,000	68,000	95,2828	6,479,230	95,2828	6,479,230	-
64	BD0918235260	T-Bill (182 Days)	420,000	420,000	420,000	98,1265	41,213,130	98,1265	41,213,130	-
65	BD0918240260	T-Bill (182 Days)	900,000	900,000	900,000	97,8071	88,026,390	97,8071	88,026,390	-
66	BD0918240260	T-Bill (182 Days)	100,000	100,000	100,000	97,8332	9,783,320	97,8332	9,783,320	-
67	BD0936441270	T-Bill (364 Days)	83,000	83,000	83,000	90,9596	7,549,647	90,9596	7,549,647	-
68	BD0909182265	T-Bill (91 Days)	100,000	100,000	100,000	98,2589	9,825,890	98,2589	9,825,890	-
69	BD0909185268	T-Bill (91 Days)	100,000	100,000	100,000	99,2901	9,929,010	99,2901	9,929,010	-
70	APSCLBOND	Corporate Bond	605	605	605	1,373,4139	830,915	1,250,0000	756,250	(74,665)
71	BEXGSUKUK	Corporate Bond	973,492	973,492	973,492	79,2735	77,172,115	75,0000	73,011,900	(4,160,215)
		Sub-Total					786,015,802		818,218,063	32,202,261
		Grand Total					865,648,805		897,393,221	31,744,416

Sandhani AML SLIC Fixed Income Fund

Annex B

Details of FDR

As at 30 June 2026

SL	Bank	Tenure	FDR No.	Amount
1	Citizens Bank PLC	3 Months	0010957	9,700,000
2	Citizens Bank PLC	3 Months	0011022	9,700,000
3	Citizens Bank PLC	6 Months	0011021	9,700,000
4	Community Bank Bangladesh PLC	3 Months	0074TDCI25000073	9,700,000
5	Community Bank Bangladesh PLC	6 Months	0074TDCI25000082	9,700,000
6	Bengal Commercial Bank PLC	3 Months	0006817	9,700,000
7	Bengal Commercial Bank PLC	3 Months	0006818	9,700,000
8	Bengal Commercial Bank PLC	3 Months	0006819	9,700,000
9	Bengal Commercial Bank PLC	3 Months	0011363	9,700,000
10	United Commercial Bank PLC	3 Months	0721403000001240	8,500,000
11	United Commercial Bank PLC	3 Months	0721403000001238	8,500,000
12	United Commercial Bank PLC	6 Months	0721403000001218	8,500,000
13	United Commercial Bank PLC	6 Months	0721403000001229	4,500,000
14	Modhomoti Bank PLC	6 Months	0039471	8,500,000
15	Modhomoti Bank PLC	6 Months	0039472	8,500,000
16	Modhomoti Bank PLC	12 Months	0039473	8,500,000
17	Modhomoti Bank PLC	12 Months	0039474	8,500,000
18	Modhomoti Bank PLC	12 Months	0039475	8,500,000
19	Modhomoti Bank PLC	12 Months	0039476	7,500,000
20	Modhomoti Bank PLC	12 Months	0039497	8,500,000
21	Modhomoti Bank PLC	12 Months	0039498	8,500,000
22	Modhomoti Bank PLC	12 Months	0039499	8,500,000
23	Modhomoti Bank PLC	12 Months	0039500	8,500,000
24	Modhomoti Bank PLC	12 Months	0039501	8,500,000
25	Modhomoti Bank PLC	12 Months	0039502	2,500,000
Total				212,300,000



Details of gain/loss investment in listed securities
As at 30 June 2026

Sl. No.	Scrip	Cost of investment	Sale value	Gain/(loss)
		BDT	BDT	BDT
1	Bangladesh Shipping Corporation	1,122,233	1,136,153	13,919
2	Grameenphone Ltd.	765,629	660,844	(104,785)
3	Eastern Bank Ltd.	508,566	516,705	8,139
4	The City Bank Ltd.	448,118	527,877	79,760
5	BRAC Bank Ltd.	1,416,365	1,613,955	197,590
6	BRAC Bank Ltd.	1,062,274	1,261,339	199,065
7	BRAC Bank Ltd.	708,183	851,865	143,682
8	OLYMPIC	4,577,656	4,668,662	91,005
9	IDLC Finance Ltd.	1,598,482	1,667,820	69,338
10	BRAC Bank Ltd.	185,449	196,009	10,560
11	Eastern Bank Ltd.	126,814	130,174	3,360
12	IDLC Finance Ltd.	584,382	605,981	21,599
13	Beximco Pharma	32,882	35,492	2,610
14	BD0909171268	9,746,140	9,746,140	-
15	BATBC	1,643,890	816,485	(827,405)
16	Grameenphone Ltd.	918,755	723,227	(195,528)
17	Renata Limited	546,871	231,691	(315,180)
18	BATBC	1,643,890	819,443	(824,447)
19	Grameenphone Ltd.	1,138,337	896,298	(242,039)
20	Renata Limited	547,848	233,457	(314,391)
21	BD0909171268	14,634,780	14,634,780	-
22	BATBC	2,392,537	1,192,013	(1,200,524)
23	Grameenphone Ltd.	5,451,277	4,327,127	(1,124,150)
24	Renata Limited	547,848	234,045	(313,803)
25	BATBC	4,157,794	2,100,470	(2,057,324)
26	Grameenphone Ltd.	2,082,817	1,666,240	(416,577)
27	Renata Limited	585,933	251,466	(334,468)
28	BATBC	1,241,944	625,503	(616,441)
29	Grameenphone Ltd.	2,650,913	2,129,935	(520,978)
30	Renata Limited	806,635	343,762	(462,873)
31	BATBC	1,305,020	664,195	(640,825)
32	Renata Limited	244,139	103,840	(140,299)
33	BATBC	766,047	394,532	(371,515)
34	Grameenphone Ltd.	3,215,641	2,566,517	(649,124)
35	Renata Limited	390,622	167,181	(223,441)
36	Grameenphone Ltd.	1,201,425	950,906	(250,519)
37	Renata Limited	705,073	301,995	(403,078)
38	BD0909172266	38,326,971	38,326,971	-
39	LafargeHolcim Bangladesh Limited	563,560	498,750	(64,810)
40	BD0909173264	48,778,000	48,778,000	-
41	The ACME Laboratories Limited	1,651,012	1,496,473	(154,539)
42	Jamuna Oil Company Limited	13,824	12,015	(1,809)
43	MJL Bangladesh PLC.	416,884	389,382	(27,502)
44	Padma Oil PLC.	1,022,550	867,825	(154,725)
45	Square Textiles PLC.	127,070	108,810	(18,260)
46	The ACME Laboratories Limited	1,651,012	1,498,323	(152,690)
47	Jamuna Oil Company Limited	960,008	832,387	(127,621)
48	The ACME Laboratories Limited	195,728	178,090	(17,638)
49	LafargeHolcim Bangladesh Limited	732,628	645,084	(87,544)
50	Square Textiles PLC.	383,151	325,967	(57,184)
51	The ACME Laboratories Limited	825,506	764,085	(61,421)
52	Eastern Bank Ltd.	372,443	375,671	3,228



53	LafargeHolcim Bangladesh Limited	394,492	356,108	(38,384)
54	The ACME Laboratories Limited	1,290,184	1,192,629	(97,554)
55	The City Bank Ltd.	209,217	215,460	6,243
56	Eastern Bank Ltd.	492,486	496,755	4,269
57	IDLC Finance Ltd.	531,078	526,829	(4,248)
58	Square Textiles PLC.	460,601	391,006	(69,595)
59	MJL Bangladesh PLC.	95,179	89,775	(5,404)
60	IDLC Finance Ltd.	100,665	110,684	10,020
61	LafargeHolcim Bangladesh Limited	563,560	517,703	(45,857)
62	United Power Generation & Distributio	1,176,826	591,019	(585,808)
63	United Power Generation & Distributio	1,176,826	603,488	(573,339)
64	BD0926461023	70,108,920	70,000,000	(108,920)
65	BD0909177265	5,466,059	5,466,059	-
66	IDLC Finance Ltd.	315,463	358,736	43,272
67	BD0909178263	4,196,955	4,196,955	-
68	The City Bank Ltd.	209,217	223,689	14,472
69	Eastern Bank Ltd.	369,365	371,070	1,705
70	Jamuna Oil Company Limited	2,036,561	1,854,759	(181,803)
71	MJL Bangladesh PLC.	827,297	790,729	(36,568)
72	SEML Lecture Equity Management Fu	2,340,523	3,370,098	1,029,575
Total		260,085,029	246,815,505	(13,269,524)

