

Name of the Mutual Fund: Sandhani AML SLFL Shariah Fund

Quarterly Portfolio Statement as on 30 June 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/Debenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK		91.070	65.5007	5.965152	75.00	6.83	0.00	0.00%	2.32%
2										
3										
4										
	Sub-Total (BDT mn)		91.070		5.97		6.83	0.00	0.00%	2.32%
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)				5.97		6.83			

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/Debenture/Islamic Securities/GSEC (Scrip wise)									
1	BDS093303072	Bangladesh Government Islamic Sukuk	400,000	100.0000	40.000000	100.0000	40.000000	0.00	0.00%	13.57%
2	BDS093104058	Bangladesh Government Islamic Sukuk	300,000	100.0000	30.000000	100.0000	30.000000	0.00	0.00%	10.18%
	Sub-Total (BDT mn)				70.00		70.00	0.00	0.00%	23.75%
	Grand Total of Capital Market Securities (Non-Listed) (BDT mn)				70.00		70.00			

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	MTDR No.	Maturity Date	Tenure (Months)	Rate of Profit (Provisional)	Investment Value (BDT mn)	Maturity Value (Provisional) (BDT mn)
1	Bengal Commercial Bank PLC	9001455013783	16-Sep-26	3	10.75%	37.50	38.51
2	Bengal Commercial Bank PLC	9001455014986	21-Jul-26	3	11.00%	6.50	6.68
3	Southeast Bank PLC	002724300026985	22-Jul-26	3	10.50%	9.70	9.95
4	Southeast Bank PLC	002724300026986	22-Jul-26	3	10.50%	4.85	4.98
Sub-Total (BDT mn)						58.55	60.12
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		8.50%	0.20	
2	Bengal Commercial Bank PLC	9001311000486	Mudaraba Short Notice Deposit Account		8.00%	159.18	
Sub-Total (BDT mn)						159.36	
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)						217.91	
Total Investment (BDT mn) = (I+II+III)						284.74	

