

**Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund**  
Portfolio Statement as on 30 April 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)
<b>A. Shares of Listed Companies (Scrip wise)</b>										
1	ACMELAB	Pharma. & Chem.	69,000	82.55	5.61	75.90	5.16	-0.45	-0.06%	0.48%
2	BRACBANK	Bank	20,000	74.18	1.48	73.20	1.46	-0.02	-1.32%	0.14%
3	BSC	Miscellaneous	10,000	112.22	1.12	104.00	1.04	-0.08	-7.33%	0.10%
4	CITYBANK	Bank	15,000	32.08	0.48	33.00	0.50	0.01	2.87%	0.05%
5	EBL	Bank	61,125	25.36	1.55	27.40	1.67	0.12	8.03%	0.18%
6	IDLC	Fin. Inst.	25,528	37.10	0.95	37.30	0.95	0.00	0.53%	0.09%
7	JAMUNAOIL	Fuel & Power	15,679	192.00	3.01	169.50	2.66	-0.35	-11.72%	0.23%
8	LHB	Cement	50,000	56.36	2.82	50.00	2.50	-0.32	-11.28%	0.23%
9	MARICO	Pharma. & Chem.	4,248	2495.54	10.60	2,768.70	11.76	1.16	10.95%	1.10%
10	MJLBD	Fuel & Power	14,072	95.18	1.34	88.70	1.25	-0.09	-8.11%	0.12%
11	OLYMPIC	Food & Allied	26,775	161.10	4.31	142.10	3.80	-0.51	-11.80%	0.36%
12	PAIDMAOIL	Fuel & Power	5,000	204.51	1.02	175.60	0.88	-0.14	-14.14%	0.08%
13	RECKITT BEN	Pharma. & Chem.	330	4173.58	1.38	3,470.40	1.15	-0.23	-16.85%	0.11%
14	RENATAPS	ATB	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	3.79%
15	SQUARETEXT	Textile	18,000	53.93	0.97	46.30	0.83	-0.14	-14.16%	0.08%
16	SURPHARMA	Pharma. & Chem.	48,277	216.46	10.02	211.80	9.80	-0.22	-2.15%	0.92%
17	UPGDCL	Fuel & Power	24,000	235.37	5.65	117.40	2.82	-2.83	-50.12%	0.26%
	<b>Sub-Total (BDT mn)</b>				<b>92.22</b>		<b>88.13</b>	<b>-4.08</b>	<b>-4.43%</b>	<b>8.23%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>										
1	VAMLBDMF1	Mutual Fund	739,500	7.13	5.27	7.10	5.25	-0.02	-0.42%	0.49%
2	SEMILLECMF	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>7.73</b>	<b>0.12</b>	<b>1.53%</b>	<b>0.72%</b>
<b>C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)</b>										
1	BEXGSUKUK	Corporate Bond	803,178	80.3933	64,570,101	65.00	52.21	-12.36	-10.15%	4.89%
2	APSCLBOND	Corporate Bond	605	1,973,4139	0,830,915	1,250,000	0.76	-0.07	-8.99%	0.07%
3	BD0942241201	20 Years T-Bond	130,000	77,5804	10,085,452	85,2621	11.08	1.00	9.90%	1.04%
4	BD0943281206	20 Years T-Bond	50,000	77,7225	3,866,125	84,8677	4.24	0.36	9.19%	0.40%
5	BD0944051202	20 Years T-Bond	570,000	100,6490	57,369,909	117,1246	66.76	9.39	16.37%	6.24%
6	BD0945461202	20 Years T-Bond	100,000	99,7046	9,970,460	114,1104	11.41	1.44	14.45%	1.07%
7	BD0945081208	20 Years T-Bond	200,000	96,9846	19,396,910	98,4792	19.70	0.30	1.54%	1.64%
8	BD0931081204	20 Years T-Bond	150,000	83,2369	12,491,535	107,8971	10.70	0.86	10.33%	0.80%
9	BD0937821157	20 Years T-Bond	150,000	100,4879	15,073,185	98,8153	14.97	-0.10	-0.67%	1.40%
10	BD0937901157	15 Years T-Bond	100,000	82,9380	8,293,800	81,8484	8.18	-0.11	-1.31%	0.76%
11	BD0939371151	15 Years T-Bond	350,000	78,5440	27,490,400	85,2841	29.85	2.36	8.58%	2.79%
12	BD0940381157	15 Years T-Bond	100,000	96,5089	9,650,890	107,5541	10.76	1.10	11.44%	1.00%
13	BD0940081153	15 Years T-Bond	200,000	99,4212	19,884,238	116,9087	23.38	3.50	17.59%	2.18%
14	BD0933071104	10 Years T-Bond	50,000	98,9454	4,947,270	101,4307	15.21	0.37	2.51%	1.42%
15	BD0934311103	10 Years T-Bond	350,000	98,0636	34,322,255	91,8323	4.59	0.43	10.33%	0.43%
16	BD0934401102	10 Years T-Bond	20,000	97,9801	1,959,602	109,8654	37.76	3.44	10.03%	3.59%
17	BD0935291106	10 Years T-Bond	200,000	111,3223	22,264,460	107,2155	2.20	0.24	12.13%	0.21%
18	BD0935371106	10 Years T-Bond	20,000	97,8864	1,957,728	107,1094	21.44	2.14	10.92%	2.00%
19	BD0935451106	10 Years T-Bond	90,000	99,1026	8,919,232	106,2048	9.56	0.64	7.17%	0.89%
20	BD0935031106	10 Years T-Bond	50,000	100,4287	5,021,435	98,1891	4.81	-0.11	-2.25%	0.46%
21	BD0935191108	10 Years T-Bond	50,000	97,4195	4,870,975	97,5680	4.88	0.01	0.15%	0.45%
22	BD0929401059	05 Years T-Bond	45,000	98,9280	4,451,761	106,3782	4.79	0.34	7.53%	0.45%
23	BD0929151050	05 Years T-Bond	275,000	100,0249	27,506,851	106,8174	29.37	1.87	6.79%	2.74%
24	BD0929241059	05 Years T-Bond	105,000	100,6534	10,568,605	106,9551	11.23	0.66	6.26%	1.05%
25	BD0930321056	05 Years T-Bond	200,000	100,3060	20,061,200	100,8667	20.17	0.11	0.56%	1.88%
26	BD0930401056	05 Years T-Bond	135,000	101,6445	13,749,011	106,5635	14.39	0.64	4.63%	1.34%
27	BD0930481058	05 Years T-Bond	20,000	100,4007	2,008,014	106,9585	2.14	-0.03	-1.33%	0.20%
28	BD0930211059	05 Years T-Bond	50,000	100,0977	5,004,885	101,5989	5.08	0.08	1.50%	0.47%
29	BD0928061052	05 Years T-Bond	107,000	98,4691	10,536,194	98,7504	10.57	-0.03	0.29%	0.99%
30	BD0927141038	03 Years T-Bond	50,000	100,3376	5,016,880	100,0557	5.00	-0.01	-0.28%	0.47%
31	BD0928011032	03 Years T-Bond	100,000	100,2705	10,027,050	100,0124	10.00	-0.03	-0.26%	0.93%
32	BD0926191026	02 Years T-Bond	200,000	100,0500	20,010,000	100,8719	20.17	0.16	0.82%	1.88%
33	BD0927311029	02 Years T-Bond	200,000	100,0877	20,017,540	100,0672	20.01	0.00	-0.02%	1.87%
34	BD0927431025	02 Years T-Bond	100,000	100,2604	10,026,040	101,2561	10.13	0.10	0.99%	0.95%
35	BD0927471021	02 Years T-Bond	100,000	100,0622	10,006,220	101,7146	12.71	0.20	1.57%	1.19%
36	BD0927011025	02 Years T-Bond	100,000	100,1949	10,019,490	101,1812	10.12	0.11	1.13%	0.95%
37	BD0927091027	02 Years T-Bond	100,000	99,5333	9,953,330	99,7953	9.97	-0.05	-0.46%	0.93%
38	BD0927171027	02 Years T-Bond	200,000	99,5333	19,906,660	99,8310	19.97	0.06	0.30%	1.87%
39	BD0936440272	364 Days T-Bill	100,000	95,9415	9,594,150	95,9415	9.59	0.00	0.00%	0.90%
40	BD0936441270	364 Days T-Bill	83,000	90,9596	7,549,647	90,9596	7.55	0.00	0.00%	0.71%
41	BD0918237266	182 Days T-Bill	100,000	91,1605	9,116,050	91,1605	9.12	0.00	0.00%	0.85%
42	BD0918241268	182 Days T-Bill	68,000	95,2828	6,479,230	95,2828	6.48	0.00	0.00%	0.61%
43	BD0918236268	182 Days T-Bill	123,000	95,1396	11,702,171	95,1396	11.70	0.00	0.00%	1.09%
44	BD0909172266	91 Days T-Bill	393,000	97,5241	38,326,971	97,5241	38.33	0.00	0.00%	3.58%
45	BD0909173264	91 Days T-Bill	500,000	97,5560	48,778,000	97,5560	48.76	0.00	0.00%	4.56%
46	BD0909178263	91 Days T-Bill	43,000	97,6036	4,196,959	97,6036	4.20	0.00	0.00%	0.39%
47	BD0909177265	91 Days T-Bill	56,000	97,6082	5,466,059	97,6082	5.47	0.00	0.00%	0.51%
	<b>Sub-Total (BDT mn)</b>				<b>697.62</b>		<b>713.04</b>	<b>15.41</b>	<b>2.21%</b>	<b>66.61%</b>
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>										
	<b>Sub-Total (BDT mn)</b>				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed) (BDT mn)</b>					<b>797.45</b>		<b>808.90</b>			

**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)	
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>										
	<b>Sub-Total (BDT mn)</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>B. Pre-IPO Placement Shares, if any</b>										
	<b>Sub-Total (BDT mn)</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)</b>										
	<b>Sub-Total (BDT mn)</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total of Capital Market Securities (Non-Listed) (BDT mn)</b>					<b>0.00</b>		<b>0.00</b>			

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

<b>A. Money Market Instruments (Scrip wise)</b>										
			Types	No. of Instrument	Cost Value	Market Value/ Fair Value				
<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-May-26	3	11.50%	9.70	9.98			
2	Bengal Commercial Bank	0006818	5-May-26	3	11.50%	9.70	9.98			
3	Bengal Commercial Bank	0006819	5-May-26	3	11.50%	9.70	9.98			
4	Bengal Commercial Bank	0011383	30-Apr-26	3	11.50%	9.70	9.98			
5	Citizens Bank PLC	0010957	12-Jul-26	100 Days	11.25%	9.70	10.00			
6	Citizens Bank PLC	0011022	17-Jul-26	100 Days	11.25%	9.70	10.00			
7	Citizens Bank PLC	0011021	17-Jul-26	200 Days	12.00%	9.70	10.34			
8	Community Bank Bangladesh PLC	0039549	4-May-26	3	11.50%	9.70	9.98			
9	Community Bank Bangladesh PLC	0039550	4-May-26	3	11.50%	9.70	9.98			
10	Community Bank Bangladesh PLC	0039551	4-May-26	3	11.50%	9.70	9.98			
11	Community Bank Bangladesh PLC	0039552	4-May-26	3	11.50%	9.70	9.98			
12	Community Bank Bangladesh PLC	0044TDCI25002080	28-Jun-26	6	12.00%	9.70	9.98			
13	Modhomoti Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56			
14	Modhomoti Bank PLC	0039472	6-Aug-26	12	12.50%	8.50	9.56			
15	Modhomoti Bank PLC	0039473	6-Aug-26	12	12.50%	8.				