

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 December 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)
A. Shares of Listed Companies (Scrip wise)										
1	ACMELAB	Pharma. & Chem.	43,000	83.80	3.60	70.90	3.05	-0.55	-15.40%	0.29%
2	BATBC	Food & Allied	30,232	435.01	13.15	248.80	7.52	-5.64	-42.85%	0.71%
3	BRACBANK	Bank	60,000	70.82	4.25	63.10	3.79	-0.46	-10.90%	0.36%
4	BSC	Miscellaneous	20,000	112.22	2.24	111.10	2.22	-0.02	-1.00%	0.21%
5	CITYBANK	Bank	18,000	24.90	0.45	24.40	0.44	-0.01	-1.99%	0.04%
6	EBL	Bank	81,125	25.43	2.06	24.30	1.97	-0.09	-4.44%	0.19%
7	GP	Telecommunication	54,397	308.58	16.79	257.90	14.03	-2.76	-16.42%	1.32%
8	IDLC	Fin. Inst.	81,813	39.86	2.47	35.70	2.21	-0.26	-10.87%	0.21%
9	JAMUNAOIL	Fuel & Power	15,879	192.00	3.01	167.90	2.63	-0.38	-12.56%	0.25%
10	LHB	Cement	50,000	56.36	2.82	46.70	2.34	-0.48	-17.13%	0.22%
11	MARICO	Pharma. & Chem.	3,700	2464.25	9.12	2,673.50	9.89	0.77	8.49%	0.93%
12	MJLBD	Fuel & Power	14,072	65.18	1.34	90.50	1.27	-0.07	-4.92%	0.12%
13	OLYMPIC	Food & Allied	30,000	164.28	4.93	137.40	4.12	-0.81	-16.36%	0.39%
14	PDMAOIL	Fuel & Power	5,000	204.51	1.02	168.20	0.84	-0.18	-17.75%	0.08%
15	RECKITBEN	Pharma. & Chem.	330	4173.58	1.38	3,450.40	1.13	-0.25	-17.95%	0.11%
16	RENATA	Pharma. & Chem.	4,480	978.56	4.37	391.80	1.76	-2.62	-59.88%	0.16%
17	RENATAPS	Pharma. & Chem.	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	3.75%
18	SQRPHARMA	Pharma. & Chem.	43,277	217.11	9.40	196.60	8.59	-0.80	-8.53%	0.81%
19	SQUARETEXT	Textile	16,000	53.93	0.97	46.50	0.87	-0.10	-10.08%	0.08%
20	UPGDCL	Fuel & Power	24,000	235.37	5.65	116.10	2.79	-2.86	-50.67%	0.26%
Sub-Total (BDT mn)					128.92		111.36	-17.86	-13.82%	10.47%
B. Listed Mutual Funds/CIS (Scrip wise)										
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%
Sub-Total (BDT mn)					7.61		7.73	0.12	1.63%	0.73%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	57.00	34.20	-18.58	-35.20%	3.21%
2	APSCBOND	Corporate Bond	605	2,623.4139	1.59	2,500.00	1.51	-0.07	-4.70%	0.14%
3	BD0942241201	20 Years T-Bond	130,000	77.5804	10.09	85.8995	11.17	1.08	10.72%	1.05%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	85.3783	4.27	0.38	9.85%	0.40%
5	BD0944051202	20 Years T-Bond	570,000	100.6490	57.37	115.0298	65.57	8.20	14.29%	6.16%
6	BD0945461202	20 Years T-Bond	100,000	99.7046	9.97	110.7992	11.08	1.11	11.13%	1.04%
7	BD0945881208	20 Years T-Bond	50,000	97.3479	4.87	95.1453	4.76	-0.11	-2.26%	0.45%
8	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	84.7430	8.47	0.18	2.18%	0.82%
9	BD0937901157	15 Years T-Bond	350,000	78.5440	27.48	88.5668	31.00	3.51	12.76%	2.91%
10	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	115.1918	11.52	1.87	19.36%	1.08%
11	BD0940381157	15 Years T-Bond	200,000	99.4212	19.88	117.7785	23.56	3.67	18.46%	2.21%
12	BD0940081153	15 Years T-Bond	50,000	97.9104	4.90	101.7314	5.09	0.19	3.90%	0.48%
13	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	92.7769	4.64	0.48	11.46%	0.44%
14	BD0934311103	10 Years T-Bond	350,000	99.0635	34.32	110.1919	38.57	4.24	12.37%	3.62%
15	BD0934401102	10 Years T-Bond	20,000	97.8801	1.96	108.5785	2.19	0.23	11.83%	0.21%
16	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	108.6105	21.72	-0.54	-2.44%	2.04%
17	BD0935371106	10 Years T-Bond	20,000	97.8664	1.96	108.6237	2.17	0.21	10.97%	0.20%
18	BD0935451106	10 Years T-Bond	90,000	99.1026	8.92	107.8708	9.71	0.79	8.85%	0.91%
19	BD0935031106	10 Years T-Bond	50,000	100.4287	5.02	99.7880	4.99	-0.03	-0.64%	0.47%
20	BD0935191108	10 Years T-Bond	50,000	97.4195	4.87	99.4808	4.97	0.10	2.12%	0.47%
21	BD0929401059	05 Years T-Bond	45,000	98.9280	4.45	104.2503	4.69	0.24	5.38%	0.44%
22	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	105.4508	29.00	1.49	5.42%	2.73%
23	BD0929241059	05 Years T-Bond	105,000	100.6534	10.57	108.2772	11.81	0.59	5.59%	1.05%
24	BD0930321056	05 Years T-Bond	200,000	100.3060	20.06	100.5667	20.11	0.05	0.26%	1.89%
25	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	107.4767	14.51	0.76	5.53%	1.36%
26	BD0930481056	05 Years T-Bond	20,000	108.4007	2.17	107.8287	2.16	-0.01	-0.53%	0.20%
27	BD0930211059	05 Years T-Bond	50,000	100.0977	5.00	101.9974	5.10	0.09	1.90%	0.46%
28	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	100.6416	5.03	0.02	0.30%	0.47%
29	BD0928011032	03 Years T-Bond	100,000	100.1949	10.02	99.4765	9.95	-0.07	-0.72%	0.93%
30	BD0926191026	02 Years T-Bond	200,000	100.0500	20.01	101.4607	20.29	0.28	1.41%	1.91%
31	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	100.5182	20.10	0.09	0.43%	1.89%
32	BD0927431025	02 Years T-Bond	100,000	100.2604	10.03	101.8031	10.18	0.15	1.54%	0.96%
33	BD0927471021	02 Years T-Bond	125,000	100.1383	12.52	102.3108	12.79	0.27	2.17%	1.20%
34	BD0927011025	02 Years T-Bond	100,000	100.0522	10.01	101.5063	10.15	0.15	1.45%	0.95%
35	BD0927091027	02 Years T-Bond	100,000	100.1949	10.02	99.4765	9.95	-0.07	-0.72%	0.93%
36	BD0927171027	02 Years T-Bill	200,000	99.5333	19.91	99.3169	19.86	-0.04	-0.27%	1.87%
37	BD0909164263	91 Days T-Bill	100,000	97.4614	9.75	97.4614	9.75	0.00	0.00%	0.92%
Sub-Total (BDT mn)					605.04		616.05	11.01	2.18%	48.60%
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)					641.67		636.13			

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)									
Sub-Total (BDT mn)				-		-	-	-	-
Grand Total of Capital Market Securities (Non-Listed) (BDT mn)					0.00		0.00		

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	FDR No.	Maturity Date	Tenure (Months)	Rate of Interest /Profit	Investment Value (BDT mn)	Maturity Value (BDT mn)
1	Bengal Commercial Bank	0006817	5-Feb-26	3	11.50%	9.70	9.98
2	Bengal Commercial Bank	0006818	5-Feb-26	3	11.50%	9.70	9.98
3	Bengal Commercial Bank	0006819	5-Feb-26	3	11.50%	9.70	9.98
4	Bengal Commercial Bank	0018338	24-Jan-26	3	11.75%	9.70	9.98
5	Bengal Commercial Bank	0018339	24-Jan-26	3	11.75%	9.70	9.98
6	Bengal Commercial Bank	0011363	30-Jan-26	3	11.75%	9.70	9.98
7	Bengal Commercial Bank	0018471	29-Mar-26	3	11.50%	9.70	9.98
8	Citizens Bank PLC	0004744	1-Jan-26	3	12.00%	9.70	9.99
9	Citizens Bank PLC	0010957	3-Apr-26	100 Days	11.75%	9.70	10.01
10	Citizens Bank PLC	0011022	8-Apr-26	100 Days	11.75%	9.70	10.01
11	Citizens Bank PLC	0011021	17-Jul-26	200 Days	12.00%	9.70	10.34
12	Community Bank Bangladesh PLC	0039549	4-Feb-26	3	11.75%	9.70	9.98
13	Community Bank Bangladesh PLC	0039550	4-Feb-26	3	11.75%	9.70	9.98
14	Community Bank Bangladesh PLC	0039551	4-Feb-26	3	11.75%	9.70	9.98
15	Community Bank Bangladesh PLC	0039552	4-Feb-26	3	11.75%	9.70	9.98
16	Community Bank Bangladesh PLC	00441DCI25001786	26-Jan-26	3	11.75%	9.70	9.98
17	Community Bank Bangladesh PLC	00441DCI25001793	26-Jan-26	3	11.75%	9.70	9.98
18	Community Bank Bangladesh PLC	00441DCI25002080	28-Jun-26	6	12.00%	9.70	10.29
19	IDLC Finance PLC	10552258546220	27-Feb-26	3	10.50%	45.00	46.18
20	IPDC Finance PLC	1001251000064844	27-Jan-26	3	10.85%	9.70	9.96
21	Modhomoti Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56
22	Modhomoti Bank PLC	0039472	6-Aug-26	12	12.50%	8.50	9.56
23	Modhomoti Bank PLC	0039473	6-Aug-26	12	12.50%	8.50	9.56
24	Modhomoti Bank PLC	0039474	6-Aug-26	12	12.50%	8.50	9.56
25	Modhomoti Bank PLC	0039475	6-Aug-26	12	12.50%	8.50	9.56
26	Modhomoti Bank PLC	0039476	6-Aug-26	12	12.50%	7.50	8.44
27	Modhomoti Bank PLC	0039497	28-Aug-26	12	12.50%	8.50	9.56
28	Modhomoti Bank PLC	0039498	28-Aug-26	12	12.50%	8.50	9.56
29	Modhomoti Bank PLC	0039499	28-Aug-26	12	12.50%	8.50	9.56
30	Modhomoti Bank PLC	0039500	28-Aug-26	12	12.50%	8.50	9.56
31	Modhom						