

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
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	BRACBANK	Bank	43,000	64.93	2.79	65.50	2.82	0.02	0.88%	0.25%
2	BSC	Miscellaneous	10,000	112.22	1.12	112.20	1.12	0.00	-0.02%	0.10%
3	CITYBANK	Bank	2,250	27.90	0.06	32.00	0.07	0.01	14.71%	0.01%
4	EBL	Bank	12,833	24.62	0.32	24.90	0.32	0.00	1.12%	0.03%
5	LHB	Cement	10,000	56.36	0.56	56.00	0.56	0.00	-0.63%	0.05%
6	MARICO	Pharma. & Chem.	4,248	2495.54	10.60	2,771.20	11.77	1.17	11.05%	1.04%
7	OLYMPIC	Food & Allied	26,775	161.10	4.31	155.00	4.15	-0.16	-3.79%	0.37%
8	RECKITT BEN	Pharma. & Chem.	330	4173.58	1.38	3,369.20	1.11	-0.27	-19.27%	0.10%
9	RENATAPS	ATB	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	3.54%
11	SGURPHARMA	Pharma. & Chem.	46,277	216.46	10.02	224.00	10.37	0.35	3.49%	0.92%
12	UPGDCL	Fuel & Power	14,000	235.37	3.30	123.90	1.73	-1.56	-47.36%	0.15%
Sub-Total (BDT mn)					74.36		73.92	-0.44	-0.59%	6.55%
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%	0.47%
Sub-Total (BDT mn)					5.27		5.25	-0.02	-0.42%	0.47%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	973,492	79.2735	77.172115	75.00	73.01	-4.16	-5.39%	6.47%
2	APSCLBOND	Corporate Bond	605	1,373.4139	0.830915	1,250.00	0.76	-0.07	-8.99%	0.07%
3	BD0926191026	2 Years T-Bond	100,000	100.5885	10.005180	100.7514	10.08	0.07	0.70%	0.89%
4	BD0926191026	2 Years T-Bond	100,000	100.5885	10.004820	100.7514	10.08	0.07	0.70%	0.89%
5	BD0927311029	2 Years T-Bond	200,000	100.3164	20.017540	100.7503	20.15	0.13	0.66%	1.79%
6	BD0927431025	2 Years T-Bond	100,000	101.2370	10.026040	101.8053	10.18	0.15	1.54%	0.90%
7	BD0927471021	2 Years T-Bond	100,000	101.6343	10.015560	102.2362	10.22	0.21	2.08%	0.91%
8	BD0927471021	2 Years T-Bond	25,000	101.6343	2.501728	102.2362	2.56	0.05	2.17%	0.23%
9	BD0927011025	2 Years T-Bond	100,000	101.1500	10.005220	101.7913	10.18	0.17	1.74%	0.90%
10	BD0927091027	2 Years T-Bond	100,000	99.7398	10.019490	100.2498	10.02	0.01	0.05%	0.89%
11	BD0927171027	2 Years T-Bond	50,000	99.6261	5.007090	99.8826	4.99	-0.01	-0.26%	0.44%
12	BD0927171027	2 Years T-Bond	100,000	99.6261	9.934420	99.8826	9.99	0.05	0.54%	0.89%
13	BD0927171027	2 Years T-Bond	25,000	99.6261	2.480453	99.8826	2.50	0.02	0.87%	0.22%
14	BD0927171027	2 Years T-Bond	25,000	99.6261	2.484690	99.8826	2.50	0.01	0.50%	0.22%
15	BD0927141038	3 Years T-Bond	50,000	100.3376	5.016880	100.0452	5.00	-0.01	-0.29%	0.44%
16	BD0928011032	3 Years T-Bond	100,000	100.2705	10.020750	99.9966	10.00	-0.03	-0.27%	0.89%
17	BD0928061052	5 Years T-Bond	107,000	97.4210	10.536194	98.2803	10.52	-0.02	-0.19%	0.93%
18	BD0929401059	5 Years T-Bond	45,000	104.0519	4.451761	104.9030	4.72	0.27	6.04%	0.42%
19	BD0929151050	5 Years T-Bond	250,000	105.1965	25.018275	106.3135	26.58	1.56	6.24%	2.36%
20	BD0929151050	5 Years T-Bond	20,000	105.1965	1.990516	106.3135	2.13	0.14	6.82%	0.19%
21	BD0929241059	5 Years T-Bond	5,000	105.1965	0.498060	106.3135	0.53	0.03	6.73%	0.05%
22	BD0929241059	5 Years T-Bond	50,000	105.6797	5.003650	107.4742	5.37	0.37	7.40%	0.48%
23	BD0930321056	5 Years T-Bond	55,000	105.6797	5.564955	107.4742	5.91	0.35	6.22%	0.52%
24	BD0930401056	5 Years T-Bond	200,000	100.2576	20.061200	100.7009	20.14	0.08	0.39%	1.79%
25	BD0930401056	5 Years T-Bond	120,000	106.1604	12.245724	107.5879	12.91	0.66	5.43%	1.14%
26	BD0930401056	5 Years T-Bond	15,000	106.1604	1.503287	107.5879	1.61	0.11	7.35%	0.14%
27	BD0930481058	5 Years T-Bond	20,000	106.4514	2.168014	107.2492	2.14	-0.02	-1.06%	0.19%
28	BD0930211059	5 Years T-Bond	50,000	101.4349	5.004885	100.5521	5.03	0.02	0.45%	0.45%
29	BD0933071104	10 Years T-Bond	50,000	94.2414	4.161845	95.8592	4.79	0.63	15.16%	0.42%
30	BD0934311103	10 Years T-Bond	350,000	108.7800	34.322225	109.9454	38.48	4.16	12.12%	3.41%
31	BD0934401102	10 Years T-Bond	20,000	109.4213	1.959602	110.5176	2.21	0.25	12.80%	0.20%
32	BD0935291106	10 Years T-Bond	200,000	109.6625	22.264460	110.7203	22.14	-0.12	-0.54%	1.98%
33	BD0935371106	10 Years T-Bond	20,000	109.5903	1.957728	110.4590	2.21	0.25	12.84%	0.20%
34	BD0935451106	10 Years T-Bond	40,000	108.7529	4.034792	109.4000	4.38	0.34	8.46%	0.39%
35	BD0935451106	10 Years T-Bond	50,000	108.7529	4.884440	109.4000	5.47	0.59	11.99%	0.48%
36	BD0935031106	10 Years T-Bond	50,000	100.7632	5.021435	102.2076	5.11	0.09	1.77%	0.45%
37	BD0935191108	10 Years T-Bond	50,000	100.2517	4.870975	101.0407	5.05	0.18	3.72%	0.45%
38	BD0937821157	15 Years T-Bond	100,000	84.8433	8.293800	85.2742	8.53	0.23	2.82%	0.78%
39	BD0937901157	15 Years T-Bond	350,000	88.4353	27.490400	88.8386	31.09	3.60	13.11%	2.76%
40	BD0939371151	15 Years T-Bond	100,000	112.7489	9.650890	113.4941	11.35	1.70	17.60%	1.01%
41	BD0940381157	15 Years T-Bond	10,000	114.2099	1.003399	116.2536	1.16	0.16	15.86%	0.10%
42	BD0940381157	15 Years T-Bond	90,000	114.2099	8.930574	116.2536	10.46	1.53	17.16%	0.93%
43	BD0940381157	15 Years T-Bond	50,000	114.2099	5.044120	116.2536	5.81	0.77	15.24%	0.52%
44	BD0940381157	15 Years T-Bond	50,000	114.2099	4.906145	116.2536	5.81	0.91	18.48%	0.52%
45	BD0940081153	15 Years T-Bond	50,000	99.7137	4.895520	100.9378	5.05	0.15	3.09%	0.45%
46	BD0940081153	15 Years T-Bond	100,000	99.7137	9.946290	100.9378	10.09	0.15	1.48%	0.89%
47	BD0931401204	20 Years T-Bond	100,000	97.2889	9.586120	96.8629	9.69	0.10	1.04%	0.86%
48	BD0931401204	20 Years T-Bond	43,000	97.2889	4.194302	96.8629	4.17	-0.03	-0.70%	0.37%
49	BD0931081204	20 Years T-Bond	150,000	99.5058	15.073185	99.4734	14.92	-0.15	-1.01%	1.32%
50	BD0942241201	20 Years T-Bond	40,000	89.2339	3.315064	89.3940	3.58	0.26	7.86%	0.32%
51	BD0942241201	20 Years T-Bond	10,000	89.2339	0.754580	89.3940	0.89	0.14	18.47%	0.06%
52	BD0942241201	20 Years T-Bond	80,000	89.2339	6.015808	89.3940	7.15	0.17	18.88%	0.63%
53	BD0943281206	20 Years T-Bond	50,000	88.7257	3.886125	90.3479	4.52	0.63	16.24%	0.40%
54	BD0944051202	20 Years T-Bond	500,000	119.5699	50.369250	121.2781	60.64	10.27	20.39%	5.37%
55	BD0944051202	20 Years T-Bond	50,000	119.5699	5.001945	121.2781	6.06	1.06	21.23%	0.54%
56	BD0944051202	20 Years T-Bond	20,000	119.5699	1.998714	121.2781	2.43	0.43	21.36%	0.21%
57	BD0945461202	20 Years T-Bond	50,000	115.6112	5.044800	117.2765	5.86	0.82	16.24%	0.52%
58	BD0945461202	20 Years T-Bond	50,000	115.6112	4.925660	117.2765	5.86	0.94	19.05%	0.52%
59	BD0945081208	20 Years T-Bond	50,000	99.6134	4.655085	101.0922	5.05	0.40	8.58%	0.45%
60	BD0945081208	20 Years T-Bond	100,000	99.6134	9.874430	101.0922	10.11	0.23	2.38%	0.90%
61	BD0945081208	20 Years T-Bond	50,000	99.6134	4.867395	101.0922	5.05	0.19	3.85%	0.45%
62	BD0909182265	91 Days T-Bill	100,000	98.2589	9.825890	98.2589	9.83	0.00	0.00%	0.87%
63	BD0918235260	91 Days T-Bill	420,000	98.1265	41.213130	98.1265	41.21	0.00	0.00%	3.65%
64	BD0909185268	91 Days T-Bill	100,000	99.2901	9.929010	99.2901	9.93	0.00	0.00%	0.88%
65	BD0918236268	182 Days T-Bill	123,000	95.1396	11.702171	95.1396	11.70	0.00	0.00%	1.04%
66	BD0918237266	182 Days T-Bill	100,000	95.9415	9.594150	95.9415	9.59	0.00	0.00%	0.85%
67	BD0918240260	182 Days T-Bill	100,000	97.8332	9.783320	97.8332	9.78	0.00	0.00%	0.87%
68	BD0918240260	182 Days T-Bill	900,000	97.8071	88.026390	97.8071	88.03	0.00	0.00%	7.80%
69	BD0918241268	182 Days T-Bill	68,000	95.2828	6.479230	95.2828	6.48	0.00	0.00%	0.57%
70	BD0936440272	364 Days T-Bill	100,000	91.1605	9.116050	91.1605	9.12	0.00	0.00%	0.81%
71	BD0936441270	364 Days T-Bill	83,000	90.9596	7.549647	90.9596	7.55	0.00	0.00%	0.67%
Sub-Total (BDT mn)					786.02		818.22	32.20	4.10%	72.52%
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)					865.65		897.39			

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-Aug-26	3	11.00%	9.70	9.97		
2	Bengal Commercial Bank	0006818	5-Aug-26	3	11.00%	9.70	9.97		
3	Bengal Commercial Bank	0006819	5-Aug-26	3	11.00%	9.70	9.97		
4	Bengal Commercial Bank	0011363	30-Jul-26	3	11.00%	9.70	9.97		
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	0039552	4-Aug-26	3	11.00%	9.70	9.97		
9	Community Bank Bangladesh PLC	0044TDCI25002080	28-Dec-26	6	11.00%	9.70	10.23		
10	Modhomoti Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56		
11	Modhomoti Bank PLC	0039472	6-Aug-26	12	12.50%	8.50	9.56		
12	Modhomoti Bank PLC	0039473	6-Aug-26	12	12.50%	8.50	9.56		
13	Modhomoti Bank PLC	0039474	6-Aug-26	12	12.50%	8.50	9.56		
14	Modhomoti Bank PLC	0039475	6-Aug-26	12	12.50%	8.50	9.56		
15	Modhomoti Bank PLC	0039476	6-Aug-26	12	12.50%	7.50	8.44		
16	Modhomoti Bank PLC	0039497	28-Aug-26	12	12.50%	8.50	9.56		
17	Modhomoti Bank PLC	0039498	28-Aug-26	12	12.50%	8.50	9.56		
18	Modhomoti Bank PLC	0039499	28-Aug-26	12	12.50%	8.50	9.56		
19	Modhomoti Bank PLC	0039500	28-Aug-26	12	12.50%	8.50	9.56		
20	Modhomoti Bank PLC	0039501	28-Aug-26	12	12.50%	8.50	9.56		
21	Modhomoti Bank PLC	0039502	28-Aug-26	12	12.50%	2.50	2.81		
22	United Commercial Bank PLC	0721403000001240	4-Sep-26	6	11.00%	8.50	8.97		
23	United Commercial Bank PLC	0721403000001238	4-Sep-26	6	11.00%	8.50	8.97		
24	United Commercial Bank PLC	0721403000001218	4-Sep-26	6	11.00%	8.50	8.97		
25	United Commercial Bank PLC	0721403000001229	4-Sep-26	6	11.00%	4.50	4.75		
	Sub-Total (BDT mn)					212.30	228.93		
	C. Cash at Bank:								
Sl. No.	Bank Name	Account No.	Nature of Account	Rate of interest	Available Balance (BDT mn)				
1	BRAC Bank PLC	1513205147845001	Interest Based Current Account	0.00%	0.01				
2	BRAC Bank PLC	2051478450002	Interest Based Current Account	0.00%	0.09				
3	BRAC Bank PLC	2051478450003	Interest Based Current Account	0.00%	0.00				
4	BRAC Bank PLC	2051478450004	Interest Based Current Account	0.00%	0.00				
5	Modhomoti Bank PLC	110113500000134	Short Notice Deposit Account	7.00%	1.62				
6	Community Bank Bangladesh PLC	0070324218301	Short Notice Deposit Account	8.50%	12.56				
7	City Bank PLC	1104283438002	Current Account	0.00%	0.00				
	Sub-Total (BDT mn)				14.28				
	D. Cash in Brokerage Accounts:								
1	Mona Financial Consultancy and Securities Ltd.				4.32				
	Sub-Total (BDT mn)				4.32				
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)						230.90			
Total Investment (BDT mn) = (I+II+III)						1128.30			

