

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 March 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	ACMELAB	Pharma & Chem	68,000	82.55	5.61	75.50	5.13	-0.48	-8.54%	0.47%
2	BATBC	Food & Allied	30,232	435.01	13.15	221.30	6.69	-6.46	-49.13%	0.61%
3	BRACBANK	Bank	20,000	74.18	1.48	67.00	1.34	-0.14	-9.65%	0.12%
4	BSC	Miscellaneous	10,000	112.22	1.12	106.50	1.07	-0.06	-5.10%	0.10%
5	CITYBANK	Bank	61,125	32.08	0.48	29.70	0.45	-0.04	-7.42%	0.04%
6	EBL	Bank	54,397	306.25	1.55	28.20	1.60	0.05	3.30%	0.15%
7	GP	Telecommunication	24,313	39.96	0.95	244.00	13.27	-3.39	-20.33%	1.21%
8	IDLC	Fin. Inst	15,679	192.00	3.01	39.50	0.96	0.01	1.39%	0.09%
9	JAMUNAOL	Fuel & Power	50,000	56.36	2.82	51.20	2.55	-0.33	-10.88%	0.24%
10	LHE	Cement	4,248	2495.54	10.60	2,731.80	11.60	-1.00	-9.15%	0.23%
11	MARCO	Pharma & Chem	14,072	95.18	1.34	89.00	1.25	-0.09	-6.49%	0.11%
12	MJLBO	Fuel & Power	26,775	161.10	4.31	147.10	3.94	-0.37	-8.69%	0.36%
13	OLYMPIC	Food & Allied	5,000	204.51	1.02	176.00	0.88	-0.14	-16.76%	0.08%
14	PADMAOIL	Fuel & Power	3,000	4173.58	1.38	3,474.20	1.15	-0.23	-5.66%	0.10%
15	RECKITT BEN	Pharma & Chem	4,480	976.56	4.37	423.20	1.90	-2.48	-56.66%	0.17%
16	RENATA	Pharma & Chem	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	3.63%
17	RENATAPS	Pharma & Chem	18,000	53.93	0.97	48.00	0.86	-0.11	-11.00%	0.08%
18	SQUARETEXT	Textile	48,277	216.46	10.02	210.80	9.76	-0.26	-2.61%	0.89%
19	SQUIRPHARMA	Pharma & Chem	24,000	235.37	5.65	116.60	2.80	-2.85	-50.46%	0.25%
20	UPGDCL	Fuel & Power								
Sub-Total (BDT mn)					126.40		109.79	-16.61	-13.14%	10.00%
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%	0.48%
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	1.53%	0.70%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	803,178	80.3933	64,570.01	62.00	49.80	-14.77	-22.88%	4.54%
2	APSCLBOND	Corporate Bond	605	1,373.4139	0.830915	1,250.00	0.76	-0.07	-8.99%	0.07%
3	BD0942241201	20 Years T-Bond	130,000	77,5804	10,085452	92,1070	11.97	1.89	18.72%	1.07%
4	BD0943281206	20 Years T-Bond	50,000	77,7225	3,866125	92,9338	4.65	0.76	19.57%	0.42%
5	BD0944051202	20 Years T-Bond	570,000	99,7046	57,369809	121,9736	69.52	12.16	21.19%	6.33%
6	BD0945461202	20 Years T-Bond	100,000	98,2738	9,970460	117,0364	11.70	1.73	17.38%	1.07%
7	BD0945081208	20 Years T-Bond	150,000	100,4879	14,741825	104,6556	15.70	0.96	6.49%	1.43%
8	BD0931081204	20 Years T-Bond	150,000	82,9380	8,280800	100,2249	15.03	-0.04	-0.26%	1.37%
9	BD0937821157	15 Years T-Bond	100,000	92,8380	8,280800	85,0851	8.51	0.21	2.59%	0.77%
10	BD0937901157	15 Years T-Bond	350,000	78,5440	27,490400	85,0851	30.98	3.49	12.71%	2.82%
11	BD0939371151	15 Years T-Bond	100,000	96,5089	9,650890	115,4949	11.53	1.90	19.67%	1.05%
12	BD0940381157	15 Years T-Bond	200,000	99,4212	19,844238	118,1421	23.23	3.34	16.82%	2.12%
13	BD0940081153	15 Years T-Bond	150,000	83,2369	4,161846	96,8078	15.15	0.30	2.05%	1.38%
14	BD0933071104	10 Years T-Bond	50,000	83,2369	34,322225	111,1910	38.92	4.59	13.98%	0.44%
15	BD0934311103	10 Years T-Bond	20,000	97,8801	1,968602	111,6828	2.23	0.27	13.98%	0.20%
16	BD0934401102	10 Years T-Bond	200,000	111,3223	22,284460	111,9584	22.39	0.13	0.57%	2.04%
17	BD0935291106	10 Years T-Bond	30,000	97,8884	1,957728	111,0376	2.22	0.26	13.44%	0.20%
18	BD0935371106	10 Years T-Bond	50,000	99,1026	8,919232	109,1386	9.82	0.90	10.13%	0.89%
19	BD0935451106	10 Years T-Bond	90,000	100,4287	5,021435	100,8970	5.04	0.02	0.47%	0.46%
20	BD0935031106	10 Years T-Bond	50,000	100,4287	4,817761	102,1934	5.11	0.24	4.90%	0.47%
21	BD0935181108	10 Years T-Bond	50,000	100,4287	5,021435	100,8970	5.04	0.02	0.47%	0.46%
22	BD0929401059	05 Years T-Bond	45,000	98,9280	4,481761	102,1934	5.11	0.24	4.90%	0.47%
23	BD0929151050	05 Years T-Bond	275,000	100,0249	27,509851	107,5352	29.57	0.71	6.68%	1.03%
24	BD0929241059	05 Years T-Bond	105,000	100,6534	10,568505	107,3776	29.57	2.07	7.51%	2.69%
25	BD0930321056	05 Years T-Bond	200,000	100,3060	20,061200	100,9743	11.27	0.71	6.68%	1.03%
26	BD0930401056	05 Years T-Bond	135,000	101,8445	13,749011	106,5358	20.19	0.13	0.67%	1.84%
27	BD0930481058	05 Years T-Bond	20,000	108,4007	2,168014	107,4700	2.15	-0.02	-0.82%	0.20%
28	BD0930211059	05 Years T-Bond	50,000	100,0977	5,004885	102,9612	5.15	0.14	2.83%	0.47%
29	BD0927741038	02 Years T-Bond	107,000	98,4691	10,36194	98,5983	10.55	0.01	0.13%	0.95%
30	BD0928011032	02 Years T-Bond	50,000	100,3376	5,016880	99,9310	5.00	-0.02	-0.41%	0.46%
31	BD0926191026	02 Years T-Bond	100,000	100,2705	10,027050	99,9955	10.00	-0.03	-0.27%	0.91%
32	BD0927311029	02 Years T-Bond	200,000	100,0500	20,010000	101,4303	20.29	0.28	1.38%	1.85%
33	BD0927431025	02 Years T-Bond	200,000	100,0877	20,017540	101,0019	20.20	0.18	0.91%	1.84%
34	BD0927471021	02 Years T-Bond	100,000	100,2604	10,026040	102,3623	10.24	0.21	2.10%	0.93%
35	BD0927011025	02 Years T-Bond	125,000	100,1383	12,517288	102,8754	12.66	0.34	2.73%	1.17%
36	BD0927091027	02 Years T-Bond	100,000	100,1949	10,019490	102,3161	10.23	0.23	2.26%	0.93%
37	BD0927171027	02 Years T-Bond	200,000	99,5333	19,906853	103,6756	10.07	0.05	0.52%	0.92%
38	BD0928440272	364 Days T-Bill	100,000	95,9415	9,594150	95,9415	20.14	0.23	1.15%	1.83%
39	BD0928441270	364 Days T-Bill	83,000	90,9596	7,549547	90,9596	7.55	0.00	0.00%	0.87%
40	BD0918237266	182 Days T-Bill	100,000	91,1605	9,116050	91,1605	9.12	0.00	0.00%	0.69%
41	BD0918234268	182 Days T-Bill	68,000	95,2822	6,479230	95,2828	6.48	0.00	0.00%	0.83%
42	BD0909171268	91 Days T-Bill	123,000	95,1396	11,702171	95,1396	11.70	0.00	0.00%	0.59%
43	BD0909172266	91 Days T-Bill	150,000	97,5652	14,634780	97,5652	14.63	0.00	0.00%	1.07%
44	BD0909173264	91 Days T-Bill	393,000	97,5241	38,326971	97,5241	38.33	0.00	0.00%	1.33%
45	BD0909177265	91 Days T-Bill	500,000	97,5560	48,778000	97,5560	48.78	0.00	0.00%	4.44%
46	BD0909178263	91 Days T-Bill	56,000	97,8082	5,466509	97,6082	5.47	0.00	0.00%	0.50%
47	BD0909178263	91 Days T-Bill	43,000	97,6036	4,196555	97,6036	4.20	0.00	0.00%	0.38%
Sub-Total (BDT mn)			7,411,783		707.60		732.04	24.44	3.45%	66.67%
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)					841.62		849.56			

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%
B. Pre-IPO Placement Shares, if any									
Sub-Total (BDT mn)						0.00	0.00	0.00%	0.00%
C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)									
Sub-Total (BDT mn)						0.00	0.00	0.00%	0.00%
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	0005817	5-May-26	3	11.50%	9.70	9.98
2	Bengal Commercial Bank	000619	5-May-26	3	11.50%	9.70	9.98
3	Bengal Commercial Bank	0005819	5-May-26	3	11.50%	9.70	9.98
4	Bengal Commercial Bank	0011393	30-Apr-26	3	11.50%	9.70	9.98
5	Citizens Bank PLC	0010957	3-Apr-26	100 Days	11.75%	9.70	10.02
6	Citizens Bank PLC	0011022	8-Apr-26	100 Days	11.75%	9.70	10.02
7	Citizens Bank PLC	0011021	17-Jul-26	200 Days	12.00%	9.70	10.35
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	10.28
13	Modhomi Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56