

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 30 September 2026

Investment in Capital Market Securities (Listed):										
Sl. No.	Investment in Stock/Securities (Sector or 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 (Script wise)										
1	BRACBANK	Bank	43,000	64.93	2.79	65.90	2.83	0.04	1.50%	0.24%
2	BXPBARMA	Pharma. & Chem.	3,500	148.97	0.52	147.60	0.52	0.00	-0.92%	0.04%
3	EBL	Bank	12,833	24.62	0.32	22.90	0.29	-0.02	-7.00%	0.03%
4	LHB	Cement	10,000	56.36	0.56	52.50	0.53	-0.04	-6.84%	0.04%
5	MARICO	Pharma. & Chem.	4,748	2921.74	11.97	2,669.40	12.67	0.70	5.86%	1.08%
6	OLYMPIC	Food & Allied	30,775	160.54	4.94	143.20	4.41	-0.53	-10.80%	0.38%
7	RECKITT BEN	Pharma. & Chem.	330	4173.58	1.38	3,265.00	1.08	-0.30	-21.77%	0.09%
8	RENATA	Pharma. & Chem.	1,101	451.76	0.50	453.40	0.50	0.00	0.36%	0.04%
9	RENATAPS	ATB	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	3.40%
10	SOURPHARMA	Pharma. & Chem.	46,277	216.46	10.02	218.00	10.09	0.07	0.71%	0.85%
11	UPGDCL	Fuel & Power	14,000	235.37	3.30	114.30	1.60	-1.69	-51.44%	0.14%
Sub-Total (BDT mn)					76.19		74.42	-1.78	-2.33%	6.35%
B. Listed Mutual Funds/CIS (Script wise)										
Sub-Total (BDT mn)					0.00		0.00	0.00	0.00%	0.00%
C. Listed Bond/Debtenture/CIS/T-Bill (Script wise)										
1	BEXGSUKUK	Corporate Bond	1,003,207	79.1223	79.378015	70.50	70.73	-8.85	-10.80%	6.03%
2	APSCCLBOND	Corporate Bond	605	1,373.4139	0.830915	1,250.00	0.76	-0.07	-8.99%	0.06%
3	BD0927091027	2 Years T-Bond	100,000	100.1949	10.018490	101.4795	10.15	0.13	1.28%	0.87%
4	BD0927471021	2 Years T-Bond	125,000	20.0136	2.501728	102.3573	12.79	10.29	411.43%	1.09%
5	BD0927431025	2 Years T-Bond	100,000	100.2604	10.026040	101.9032	10.19	0.16	1.64%	0.87%
6	BD0927171027	2 Years T-Bond	200,000	25.0355	5.007090	101.6711	20.33	15.33	306.11%	1.73%
7	BD0926191026	2 Years T-Bond	200,000	50.0259	10.005180	100.3176	20.08	10.06	100.53%	1.71%
8	BD0940081153	2 Years T-Bond	100,000	48.9552	4.895520	106.5771	10.68	5.78	117.70%	0.81%
9	BD0845081208	2 Years T-Bond	228,000	21.5371	4.867395	100.4264	22.70	17.83	366.29%	1.94%
15	BD0927141038	3 Years T-Bond	50,000	100.3376	5.016880	101.0071	5.05	0.03	0.67%	0.43%
17	BD0930481056	5 Years T-Bond	20,000	108.0877	20.017540	100.7905	20.14	0.12	0.61%	1.72%
19	BD0930401056	5 Years T-Bond	20,000	108.4007	2.188014	110.2732	2.21	0.04	1.73%	0.19%
20	BD0928241059	5 Years T-Bond	135,000	11.1355	1.503287	109.9292	14.84	13.34	887.20%	1.27%
21	BD0930321056	5 Years T-Bond	105,000	52.9956	5.584955	109.2625	11.47	5.91	106.16%	0.98%
22	BD0929401059	5 Years T-Bond	200,000	100.3060	20.081200	104.1376	20.83	0.77	3.82%	1.76%
23	BD0930211059	5 Years T-Bond	45,000	98.9230	4.451761	107.3447	4.83	0.38	8.51%	0.41%
24	BD0928061052	5 Years T-Bond	50,000	100.0977	5.004885	105.8118	5.29	0.29	5.71%	0.45%
25	BD0929151050	5 Years T-Bond	167,000	98.4891	10.538194	108.8024	10.79	0.25	2.37%	0.92%
26	BD0935291106	3 Years T-Bond	275,000	90.9755	25.018275	108.7500	29.91	4.88	19.54%	2.55%
27	BD0935451106	3 Years T-Bond	200,000	111.3223	22.284480	118.3699	23.67	1.41	6.33%	2.02%
28	BD0937821157	3 Years T-Bond	90,000	44.8310	4.034792	115.5421	10.40	6.36	157.73%	0.89%
29	BD0945461202	3 Years T-Bond	168,000	49.3678	8.293800	98.2889	16.51	8.22	99.05%	1.41%
30	BD0942241201	3 Years T-Bond	100,000	50.4480	5.044800	118.2552	11.83	6.78	134.41%	1.01%
31	BD0927011025	10 Years T-Bond	130,000	25.5005	3.315064	97.0708	12.82	9.30	280.66%	1.08%
32	BD0928011032	10 Years T-Bond	100,000	100.0522	10.005220	102.2179	14.45	4.44	44.41%	1.23%
33	BD0935031106	10 Years T-Bond	100,000	100.2705	10.027050	101.6514	3.10	-6.93	-69.13%	0.25%
34	BD0933071104	10 Years T-Bond	50,000	100.4287	5.021435	106.3524	5.32	0.30	5.90%	0.45%
35	BD0928331109	10 Years T-Bond	50,000	83.2369	4.161846	100.8525	5.03	0.87	20.92%	0.43%
36	BD0934401102	10 Years T-Bond	700,000	97.1079	67.875530	98.4818	68.84	0.98	1.41%	5.88%
37	BD0935191108	10 Years T-Bond	20,000	97.9801	1.959602	115.6799	2.31	0.35	18.06%	0.20%
38	BD0935371106	10 Years T-Bond	220,000	22.1408	4.870975	107.0569	23.55	18.68	363.53%	2.01%
39	BD0934311103	10 Years T-Bond	20,000	97.8864	1.957728	117.4544	2.35	0.39	19.99%	0.20%
40	BD0940391157	5 Years T-Bond	350,000	98.0635	34.322225	114.6854	40.14	5.82	16.96%	3.42%
41	BD0939371151	5 Years T-Bond	200,000	5.0170	1.003399	123.0838	24.62	23.61	2353.33%	2.10%
42	BD0937501157	5 Years T-Bond	100,000	96.5089	9.650890	120.9914	12.10	2.45	25.37%	1.03%
43	BD0940401203	10 Years T-Bond	350,000	78.5440	27.490400	103.1191	36.09	8.60	31.29%	3.08%
44	BD0944351202	10 Years T-Bond	50,000	91.8200	4.591000	98.1527	4.96	0.37	7.99%	0.42%
45	BD0943261206	10 Years T-Bond	570,000	88.3671	50.369250	128.7048	73.36	22.99	45.55%	6.26%
46	BD0943261206	10 Years T-Bond	50,000	77.7226	3.886125	96.5302	4.83	0.94	24.20%	0.41%
47	BD0931401204	10 Years T-Bond	143,000	67.0358	9.586120	102.2634	14.62	5.04	52.55%	1.25%
48	BD0931081204	10 Years T-Bond	150,000	100.4879	15.073185	104.8860	15.73	0.66	4.36%	1.34%
49	BD0909104269	1 Days T-Bill	66,000	98.1885	6.480441	98.1885	6.48	0.00	0.00%	0.55%
49	BD0909107262	1 Days T-Bill	6,000	97.8219	0.586931	97.8219	0.59	0.00	0.00%	0.05%
50	BD0909103261	1 Days T-Bill	500,000	99.0878	49.543900	99.0878	49.54	0.00	0.00%	4.23%
51	BD0909111264	1 Days T-Bill	30,000	97.9758	2.939268	97.9758	2.94	0.00	0.00%	0.25%
52	BD0909104269	1 Days T-Bill	88,000	72.8139	6.480441	72.8139	6.48	0.00	0.00%	0.55%
53	BD0918247265	82 Days T-Bill	100,000	98.1164	9.811640	98.1164	9.81	0.00	0.00%	0.63%
54	BD0918204274	82 Days T-Bill	49,000	95.3669	4.672978	95.3669	4.67	0.00	0.00%	0.40%
55	BD0936447277	64 Days T-Bill	100,000	93.0405	9.304050	93.0405	9.30	0.00	0.00%	0.79%
56	BD0936406273	64 Days T-Bill	65,000	91.5853	5.953045	91.5853	5.95	0.00	0.00%	0.51%
57	BD0936440272	64 Days T-Bill	100,000	91.1605	9.116050	91.1605	9.12	0.00	0.00%	0.78%
58	BD0936441270	64 Days T-Bill	83,000	90.9595	7.549547	90.9595	7.55	0.00	0.00%	0.64%
59	BD0936404278	64 Days T-Bill	50,000	91.0234	4.551170	91.0234	4.55	0.00	0.00%	0.39%
60	BD0936442278	84 Days T-Bill	166,000	99.9944	15.791080	93.9944	16.79	0.00	0.00%	1.35%
Sub-Total (BDT mn)					664.56		853.02	198.46	29.86%	73.61%
D. Other Listed Securities (IPO) (Script wise)										
Sub-Total (BDT mn)					0.00		0.00	0.00	0.00%	0.00%
Grand Total of Capital Market Securities (Listed) (BDT mn)					740.75		937.44			

Investment in Capital Market Securities (Non-Listed):										
Sl. No.	Investment in Stock/Securities (Sector or 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 (Script 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/SEC (Script 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:										Types	No. of Instrument	Cost Value	Market Value/ Fair Value
A. Money Market Instruments (Scrip wise)												-	
Sub-Total (BDT mn)													
B. Term Deposit/Investment:													
Sl. No.	Bank/Non-Bank Name	FDR No.	Maturity Date	Tenure (Days)	Rate of interest /Profit	Investment Value (BDT mn)	Maturity Value (BDT mn)						
1	Community Bank Bangladesh PLC	CBBL FDR No. 006	28-Dec-26	180	11.00%	9.70	10.23						
2	Citizens Bank PLC	CBPLC FDR No. 0016070	13-Sep-27	394	12.00%	6.70	7.58						
3	Citizens Bank PLC	CBPLC FDR No. 0016069	13-Sep-27	394	12.00%	8.80	9.96						
4	Citizens Bank PLC	CBPLC FDR No. 0016068	13-Sep-27	394	12.00%	8.80	9.96						
5	Citizens Bank PLC	CBPLC FDR No. 0016067	13-Sep-27	394	12.00%	8.80	9.96						
6	Citizens Bank PLC	CBPLC FDR No. 0016066	13-Sep-27	394	12.00%	8.80	9.96						
7	Citizens Bank PLC	CBPLC FDR No. 0016065	13-Sep-27	394	12.00%	8.80	9.96						
8	Citizens Bank PLC	CBPLC FDR No. 0016084	13-Sep-27	394	12.00%	8.00	9.05						
9	Citizens Bank PLC	CBPLC FDR No. 0017749	15-Sep-27	394	12.00%	8.00	9.05						
10	Citizens Bank PLC	CBPLC FDR No. 0017750	15-Sep-27	394	12.00%	8.00	9.05						
11	Citizens Bank PLC	CBPLC FDR No. 0017751	15-Sep-27	394	12.00%	8.00	9.05						
12	Citizens Bank PLC	CBPLC FDR No. 0017752	15-Sep-27	394	12.00%	8.00	9.05						
13	Modhumoti Bank PLC	MBPLC FDR No. 0059141	30-Nov-26	90	9.75%	9.75	9.99						
14	Modhumoti Bank PLC	MBPLC FDR No. 0059142	30-Nov-26	90	9.75%	9.75	9.99						
15	Modhumoti Bank PLC	MBPLC FDR No. 0059143	30-Nov-26	90	9.75%	9.75	9.99						
16	Modhumoti Bank PLC	MBPLC FDR No. 0059144	30-Nov-26	90	9.75%	9.75	9.99						
17	Modhumoti Bank PLC	MBPLC FDR No. 0059145	30-Nov-26	90	9.75%	9.75	9.99						
18	Modhumoti Bank PLC	MBPLC FDR No. 0059146	30-Nov-26	90	9.75%	9.75	9.99						
19	Southeast Bank PLC	SBPLC FDR No. 202609070305	7-Dec-26	90	10.00%	9.75	9.99						
20	Southeast Bank PLC	SBPLC FDR No. 202609070306	7-Dec-26	90	10.00%	9.75	9.99						
21	Southeast Bank PLC	SBPLC FDR No. 202609070307	7-Dec-26	90	10.00%	9.75	9.99						
22	Southeast Bank PLC	SBPLC FDR No. 202609070308	7-Dec-26	90	10.00%	9.75	9.99						
23	Southeast Bank PLC	SBPLC FDR No. 202609070309	7-Dec-26	90	10.00%	9.75	9.99						
24	Southeast Bank PLC	SBPLC FDR No. 202609070310	7-Dec-26	90	10.00%	9.75	9.99						
25	Southeast Bank PLC	SBPLC FDR No. 202609070311	7-Dec-26	90	10.00%	9.75	9.99						
Sub-Total (BDT mn)						227.95	243.63						
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%	0.24								
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	Modhumoti Bank PLC	110113500600134	Short Notice Deposit Account	7.00%	2.00								
6	Community Bank Bangladesh PLC	0070324218301	Short Notice Deposit Account	8.50%	4.76								
7	City Bank PLC	1104283436002	Current Account	0.00%	0.00								
Sub-Total (BDT mn)						7.00							
D. Cash in Brokerage Accounts:													
Sl. No.	Mona Financial Consultancy and Securities Ltd.					0.00							
	Sub-Total (BDT mn)					0.00							
Total Cash and Cash Equivalents in Securities (not related to Capital Market) (BDT mn)						234.95							
Total Investment (BDT mn) = (I+II+III)						1172.39							