

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 January 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.	43,000	83.80	3.60	74.50	3.20	-0.40	-11.10%	0.30%
2	BATBC	Food & Allied	30,232	435.01	13.15	267.50	8.09	-5.06	-38.51%	0.75%
3	BRACBANK	Bank	60,000	70.82	4.25	74.00	4.44	0.19	4.49%	0.41%
4	BSC	Miscellaneous	10,000	112.22	1.12	111.80	1.12	0.00	-0.38%	0.10%
5	CITYBANK	Bank	18,000	24.90	0.45	26.00	0.47	0.02	4.44%	0.04%
6	EBL	Bank	81,125	25.43	2.06	25.30	2.05	-0.01	-0.50%	0.19%
7	GP	Telecommunication	54,397	306.25	16.66	267.80	14.57	-2.09	-12.58%	1.35%
8	IDLC	Fin. Inst.	61,813	39.96	2.47	39.00	2.41	-0.06	-2.41%	0.22%
9	JAMUNAOIL	Fuel & Power	15,679	192.00	3.01	169.50	2.66	-0.35	-17.72%	0.25%
10	LHB	Cement	50,000	56.36	2.82	50.80	2.54	-0.28	-9.86%	0.23%
11	MARICO	Pharma. & Chem.	3,700	2464.25	9.12	2,780.60	10.29	1.17	12.84%	0.95%
12	MJLBD	Fuel & Power	14,072	95.18	1.34	92.40	1.30	-0.04	-2.92%	0.12%
13	OLYMPIC	Food & Allied	30,000	164.28	4.93	144.20	4.33	-0.60	-12.22%	0.40%
14	PADMAOIL	Fuel & Power	5,000	204.51	1.02	171.70	0.86	-0.16	-16.04%	0.08%
15	RECKITT BEN	Pharma. & Chem.	330	4173.58	1.38	3,470.20	1.15	-0.23	-16.85%	0.11%
16	RENATA	Pharma. & Chem.	4,480	976.56	4.37	421.30	1.89	-2.49	-58.88%	0.17%
17	RENATAPS	Pharma. & Chem.	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	3.68%
18	SOURPHARMA	Pharma. & Chem.	43,277	217.11	9.40	218.90	9.47	0.08	0.82%	0.87%
19	SQUARETEXT	Textile	18,000	53.93	0.97	50.00	0.90	-0.07	-7.29%	0.09%
20	UPGDCL	Fuel & Power	24,000	235.37	5.65	121.70	2.82	-2.73	-48.29%	0.27%
Sub-Total (BDT mn)					127.67		114.84	-13.13	-10.28%	10.58%
B. Listed Mutual Funds/CIS (Scrip wise)										
1	VAMLBDMFI	Mutual Fund	739,500	7.13	5.27	7.10	5.25	-0.02	-0.42%	0.48%
2	SEMILLECFM	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%	0.71%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSLUKUK	Corporate Bond	740,500	82.1814	60.86	59.50	44.06	-16.80	-27.60%	4.07%
2	APSLCIBOND	Corporate Bond	826	1,373.4138	0.83	1,250.00	0.76	-0.07	-9.89%	0.07%
3	BD0942241201	20 Years T-Bond	130,000	77.5804	10.09	87.2251	11.34	1.25	12.34%	1.05%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	86.8044	4.34	0.45	11.69%	0.40%
5	BD0944051202	20 Years T-Bond	570,000	100.6490	57.37	118.8834	67.76	10.39	18.12%	6.26%
6	BD0945461202	20 Years T-Bond	100,000	99.7046	9.97	115.1626	11.52	1.55	15.50%	1.06%
7	BD0945081208	20 Years T-Bond	50,000	97.3479	4.87	99.1229	4.96	0.09	1.82%	0.46%
8	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	84.3742	8.44	0.14	1.73%	0.78%
9	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	87.9410	30.78	3.29	11.96%	2.84%
10	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	112.9684	11.30	1.65	17.09%	1.04%
11	BD0940381157	15 Years T-Bond	200,000	99.4212	19.88	115.0702	23.01	3.13	15.74%	2.13%
12	BD0940081153	15 Years T-Bond	50,000	97.9104	4.90	100.2758	5.01	0.12	2.42%	0.46%
13	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	93.9830	4.70	0.54	12.91%	0.43%
14	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	109.6575	38.38	4.06	11.82%	3.54%
15	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	110.1137	2.20	0.24	12.36%	0.20%
16	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	111.0326	22.21	-0.06	-0.26%	2.05%
17	BD0935371106	10 Years T-Bond	20,000	97.8864	1.96	110.1421	2.20	0.25	12.52%	0.20%
18	BD0935461106	10 Years T-Bond	90,000	99.1026	8.92	108.3438	9.75	0.83	9.32%	0.90%
19	BD0935031106	10 Years T-Bond	50,000	100.4287	5.02	100.5743	5.03	0.01	0.14%	0.46%
20	BD0935191108	10 Years T-Bond	50,000	97.4195	4.87	100.7929	5.04	0.17	3.46%	0.47%
21	BD0929401059	05 Years T-Bond	45,000	99.9280	4.45	104.9745	4.72	0.27	6.11%	0.44%
22	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	106.9210	29.40	1.90	6.89%	2.72%
23	BD0929241059	05 Years T-Bond	105,000	100.6534	10.57	107.3872	11.28	0.71	6.69%	1.04%
24	BD0930321056	05 Years T-Bond	200,000	100.3060	20.06	101.4098	20.28	0.22	1.10%	1.87%
25	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	107.8257	14.56	0.81	5.87%	1.34%
26	BD0930481058	05 Years T-Bond	20,000	100.4007	2.01	108.0791	2.16	0.15	1.50%	0.20%
27	BD0930211059	05 Years T-Bond	50,000	100.0977	5.00	102.5528	5.13	0.12	2.45%	0.47%
28	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	99.7217	4.99	-0.03	-0.61%	0.46%
29	BD0928011032	03 Years T-Bond	100,000	100.2705	10.03	99.7192	9.97	-0.06	-0.56%	0.92%
30	BD0926191026	02 Years T-Bond	200,000	100.0500	20.01	101.8101	20.32	0.31	1.56%	1.88%
31	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	100.5881	20.12	0.10	0.50%	1.86%
32	BD0927431026	02 Years T-Bond	100,000	100.2604	10.03	101.8037	10.18	0.15	1.54%	0.94%
33	BD0927471021	02 Years T-Bond	125,000	100.1383	12.52	102.2901	12.79	0.27	2.15%	1.18%
34	BD0927011026	02 Years T-Bond	100,000	100.0522	10.01	101.5510	10.16	0.15	1.50%	0.94%
35	BD0927091027	02 Years T-Bond	100,000	100.1949	10.02	99.9754	10.00	-0.02	-0.22%	0.92%
36	BD0927171027	02 Years T-Bond	200,000	99.5333	19.91	100.2521	20.05	0.14	0.72%	1.85%
37	BD0909171268	91 Days T-Bill	150,000	97.5652	14.63	97.5652	14.63	0.00	0.00%	1.35%
38	BD0909164263	91 Days T-Bill	100,000	97.4614	9.75	97.4614	9.75	0.00	0.00%	0.90%
Sub-Total (BDT mn)					622.28		665.54	16.27	3.09%	50.17%
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)					662.28		665.54			
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)										
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	0011383	30-Apr-26	3	11.50%	9.70	9.98			
5	Bengal Commercial Bank	0018471	29-Mar-26	3	11.50%	9.70	9.98			
6	Citizens Bank PLC	0010957	3-Apr-26	100 Days	11.75%	9.70	10.01			
7	Citizens Bank PLC	0011022	8-Apr-26	100 Days	11.75%	9.70	10.01			
8	Citizens Bank PLC	0011021	17-Jul-26	200 Days	12.00%	9.70	10.34			
9	Community Bank Bangladesh PLC	0039549	4-Feb-26	3	11.75%	9.70	9.98			
10	Community Bank Bangladesh PLC	0039550	4-Feb-26	3	11.75%	9.70	9.98			
11	Community Bank Bangladesh PLC	0039551	4-Feb-26	3	11.75%	9.70	9.98			
12	Community Bank Bangladesh PLC	0039552	4-Feb-26	3	11.75%	9.70	9.98			
13	Community Bank Bangladesh PLC	004470C/25002090	28-Jul-26	6	12.00%	9.70	10.28			
14	IDLC Finance PLC	10552298546208	27-Feb-26	3	10.50%	45.00	46.18			
15	Modhomoti Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56			
16	Modhomoti Bank PLC	0039472	6-Aug-26	12	12.50%	8.50	9.56			
17	Modhomoti Bank PLC	0039473	6-Aug-26	12	12.50%	8.50	9.56			
18	Modhomoti Bank PLC	0039474	6-Aug-26	12	12.50%	8.50	9.56			
19	Modhomoti Bank PLC	0039475	6-Aug-26	12	12.50%	8.50	9.56			
20	Modhomoti Bank PLC	0039476	6-Aug-26	12	12.50%	7.50	8.44			
21	Modhomoti Bank PLC	0039497	28-Aug-26	12	12.50%	8.50	9.56			
22	Modhomoti Bank PLC	0039498	28-Aug-26	12	12.50%	8.50	9.56			
23	Modhomoti Bank PLC	0039499	28-Aug-26	12	12.50%	8.50	9.56			
24	Modhomoti Bank PLC	0039500	28-Aug-26	12	12.50%	8.50	9.56			
25	Modhomoti Bank PLC	0039501	28-Aug-26	12	12.50%	8.50	9.56			
26	Modhomoti Bank PLC	0039502	28-Aug-26	12	12.50%	2.50	2.81			
27										