

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 31 May 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	23,000	64.50	1.48	67.30	1.55	0.06	4.33%	0.14%
2	BSC	Miscellaneous	10,000	112.22	1.12	103.00	1.03	-0.09	-8.22%	0.10%
3	CITYBANK	Bank	9,750	27.90	0.27	28.70	0.28	0.01	2.88%	0.03%
4	EBL	Bank	27,833	24.92	0.69	24.80	0.69	0.00	0.71%	0.06%
5	IDLC	Fin. Inst	11,215	37.10	0.42	37.40	0.42	0.00	0.80%	0.04%
6	JAMUNAOIL	Fuel & Power	10,607	182.00	2.04	168.50	1.79	-0.25	-12.24%	0.17%
7	LHB	Cement	20,000	56.36	1.13	51.30	1.03	-0.10	-8.97%	0.10%
8	MARICO	Pharma. & Chem.	4,248	2495.54	10.60	2,759.90	11.72	1.12	10.59%	1.09%
9	MJLBD	Fuel & Power	9,692	95.18	0.92	89.30	0.87	-0.06	-6.18%	0.08%
10	OLYMPIC	Food & Allied	26,775	161.10	4.31	143.00	3.83	-0.48	-11.24%	0.10%
11	RECKITT BEN	Pharma. & Chem.	330	4173.58	1.38	3,282.00	1.08	-0.29	-21.36%	0.10%
12	RENATAPS	ATB	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	0.71%
13	SQURPHARMA	Pharma. & Chem.	46,277	216.46	10.02	211.80	9.80	-0.22	-2.15%	0.31%
14	UPGDCL	Fuel & Power	24,000	235.37	5.65	117.70	2.82	-2.82	-49.99%	0.28%
Sub-Total (BDT mn)					79.92	76.81	76.81	-3.11	-3.90%	7.14%
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	SEMLLECMF	Mutual Funds	335,000	6.99	2.34	7.40	5.92	0.14	5.92%	0.23%
Sub-Total (BDT mn)					7.61	7.61	7.73	0.12	1.53%	0.72%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	803,178	80.3933	64,570.01	71.00	57.03	-7.54	-11.68%	5.30%
2	APSCLBOND	Corporate Bond	605	1,373.4138	0.830915	1,250.00	0.76	-0.07	-8.99%	0.07%
3	BD0942241201	20 Years T-Bond	130,000	77.5804	10,085.452	85,2357	11.08	1.00	9.87%	1.03%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3,886.125	3,779.13	4.24	0.35	9.07%	0.39%
5	BD0944051202	20 Years T-Bond	570,000	100.6490	57,369.909	115,2305	65.68	8.31	14.49%	6.11%
6	BD0945461202	20 Years T-Bond	100,000	99.7046	9,970.460	114,1371	11.41	1.44	14.48%	1.06%
7	BD0945081208	20 Years T-Bond	200,000	96.9846	19,396.910	101,2249	20.24	0.85	4.37%	1.88%
8	BD0931081204	20 Years T-Bond	150,000	100.4879	15,073.185	98,2387	14.74	-0.34	-2.24%	1.37%
9	BD0931401204	20 Years T-Bond	100,000	95.8612	9,586.120	96,3038	9.63	0.04	0.46%	0.30%
10	BD0937821157	15 Years T-Bond	100,000	82.9380	8,293.800	85,4026	8.54	0.25	2.87%	0.79%
11	BD0937901157	15 Years T-Bond	350,000	78.5440	27,490.400	89,0707	31.17	3.68	13.40%	2.90%
12	BD0940381157	15 Years T-Bond	100,000	96.5089	9,650.890	110,2347	11.02	1.37	14.22%	1.03%
13	BD0940381157	15 Years T-Bond	200,000	99.4212	19,884.238	111,0425	22.21	2.32	11.69%	2.07%
14	BD0940381153	15 Years T-Bond	150,000	98.9454	14,841.810	96,5398	14.48	-0.36	-2.43%	1.35%
15	BD0933071104	10 Years T-Bond	50,000	83.2369	4,161.846	92,4022	4.62	0.46	11.01%	0.43%
16	BD0934311103	10 Years T-Bond	350,000	98.0635	34,322.225	105,9016	37.07	2.74	7.99%	3.45%
17	BD0934401102	10 Years T-Bond	20,000	97.9801	1,959.602	106,4868	2.13	0.17	8.68%	0.20%
18	BD0935291106	10 Years T-Bond	200,000	111.3223	22,264.460	107,8512	21.57	-0.69	-3.12%	2.01%
19	BD0935411106	10 Years T-Bond	20,000	97.8864	1,957.728	108,1473	2.16	0.21	10.48%	0.20%
20	BD0935031106	10 Years T-Bond	90,000	99.1025	8,919.232	107,7362	9.70	0.78	8.71%	0.90%
21	BD0935191108	10 Years T-Bond	50,000	97.2195	4,870.975	100,1085	5.01	-0.02	-0.32%	0.47%
22	BD0929401059	05 Years T-Bond	45,000	98.8280	4,449.761	100,4078	5.02	0.15	3.07%	0.47%
23	BD0929151050	05 Years T-Bond	275,000	100.0249	27,506.851	104,6543	4.71	0.26	5.79%	0.44%
24	BD0929241059	05 Years T-Bond	105,000	100.6534	10,568.605	107,0971	29.26	1.75	6.36%	0.72%
25	BD0930321056	05 Years T-Bond	200,000	100.3060	20,061.200	100,7942	11.23	0.68	6.40%	1.05%
26	BD0930401056	05 Years T-Bond	135,000	101.8445	13,749.011	106,0836	10.10	0.49	4.99%	1.87%
27	BD0930481058	05 Years T-Bond	20,000	106.4007	2,126.014	106,2355	2.12	-0.04	-1.83%	1.33%
28	BD0930211059	05 Years T-Bond	50,000	100.0977	5,004.885	100,8225	5.04	0.04	0.72%	0.20%
29	BD0928061052	05 Years T-Bond	107,000	98.4691	10,536.194	97,1909	10.40	-0.14	-1.30%	0.57%
30	BD0927141038	03 Years T-Bond	50,000	100.3376	5,016.880	100,0640	5.00	-0.01	-0.27%	0.47%
31	BD0928011032	03 Years T-Bond	100,000	100.2705	10,027.050	100,0278	10.00	-0.02	-0.24%	0.93%
32	BD0926191026	02 Years T-Bond	200,000	100.0500	20,010.000	100,7530	20.15	0.14	0.70%	1.87%
33	BD0927311029	02 Years T-Bond	200,000	100.0877	20,017.540	100,3410	20.07	0.05	0.25%	1.87%
34	BD0927431025	02 Years T-Bond	100,000	100.2604	10,026.040	101,4272	10.14	0.12	1.16%	0.94%
35	BD0927471021	02 Years T-Bond	125,000	100.1383	12,517.288	101,8655	12.73	0.22	1.72%	1.18%
36	BD0927011025	02 Years T-Bond	100,000	100.0522	10,005.220	101,3231	10.13	0.13	1.27%	0.94%
37	BD0927011025	02 Years T-Bond	100,000	100.1849	10,019.490	99,8515	9.97	-0.05	-0.54%	0.93%
38	BD0927171027	02 Years T-Bond	200,000	99.5333	19,906.653	99,3326	19.87	-0.04	-0.20%	1.85%
39	BD0926461023	02 Years T-Bond	700,000	100.1556	70,108.920	100,0577	70.04	-0.07	-0.10%	6.51%
40	BD0936440272	364 Days T-Bill	100,000	95.9415	9,594.150	95,9415	9.59	0.00	0.00%	0.89%
41	BD0936441270	364 Days T-Bill	93,000	90.9598	7,549.647	90,9598	7.55	0.00	0.00%	0.70%
42	BD0918237266	182 Days T-Bill	100,000	91.1605	9,116.050	91,1605	9.12	0.00	0.00%	0.85%
43	BD0918241268	182 Days T-Bill	68,000	95.2828	6,479.230	95,2828	6.48	0.00	0.00%	0.60%
44	BD0918236268	182 Days T-Bill	123,000	95.1396	11,702.171	95,1396	11.70	0.00	0.00%	1.09%
45	BD0918235260	182 Days T-Bill	420,000	98.1265	41,213.130	98,1265	41.21	0.00	0.00%	3.83%
46	BD0909182265	91 Days T-Bill	100,000	98.2589	9,825.890	98,2589	9.83	0.00	0.00%	0.91%
47	BD0909172663	91 Days T-Bill	43,000	97.6036	4,198.955	97,6036	4.20	0.00	0.00%	0.39%
48	BD0909172665	91 Days T-Bill	56,000	97.6082	5,466.059	97,6082	5.47	0.00	0.00%	0.51%
Sub-Total (BDT mn)					741.25	760.01	760.01	18.76	2.53%	70.67%
D. Other Listed Securities (IPO) (Scrip wise)										
Sub-Total (BDT mn)					0.00	0.00	0.00	0.00	0.00%	0.00%
Grand Total of Capital Market Securities (Listed) (BDT mn)					828.79	844.55	844.55			

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	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	00441DCI25002080	28-Jun-26	6	12.00%	9.70	10.28
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				