

Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund
Portfolio Statement as on 30 November 2025

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	63.80	3.60	73.30	3.15	-0.45	-12.53%	0.30%
2	BATBC	Food & Allied	350,232	435.01	131.15	251.20	7.59	-5.56	-42.25%	0.73%
3	BRACBANK	Bank	60,000	70.82	4.25	65.80	3.95	-0.30	-7.05%	0.38%
4	BSC	Miscellaneous	29,500	112.22	3.31	106.40	3.14	-0.17	-5.19%	0.30%
6	CITYBANK	Bank	18,000	24.90	0.45	24.20	0.44	-0.01	-2.79%	0.04%
7	EBL	Bank	81,125	25.43	2.06	22.70	1.84	-0.22	-10.73%	0.18%
8	GP	Telecommunication	54,397	308.58	16.79	279.50	15.20	-1.58	-9.42%	1.48%
9	IDLC	Fin. Inst.	61,813	39.98	2.47	37.10	2.29	-0.18	-7.16%	0.22%
10	JAMUNAOIL	Fuel & Power	15,679	192.00	3.01	406.20	3.00	-0.01	-0.28%	0.29%
11	LHB	Cement	50,000	56.36	2.82	50.60	2.53	-0.29	-10.21%	0.24%
12	MARICO	Pharma & Chem.	3,700	2464.25	9.12	2,735.20	10.12	1.00	11.00%	0.97%
13	MJLBD	Fuel & Power	14,072	95.18	1.34	89.70	1.26	-0.08	-5.76%	0.12%
14	OLYMPIC	Food & Allied	30,000	164.28	4.93	140.90	4.23	-0.70	-14.23%	0.41%
15	PADMAOIL	Fuel & Power	5,000	204.51	1.02	180.40	0.90	-0.12	-11.79%	0.09%
16	PUBALBANK	Bank	10,000	29.87	0.30	29.40	0.29	0.00	-1.59%	0.03%
17	RECKITT BEN	Pharma & Chem.	330	4173.58	1.39	3,388.10	1.12	-0.26	-58.40%	0.17%
18	RENATA	Pharma & Chem.	4,480	976.56	4.37	406.20	1.82	-2.55	-58.40%	0.17%
19	SOURPHARMA	Pharma & Chem.	43,277	217.11	9.40	204.50	8.85	-0.55	-5.81%	0.85%
20	SQUARETEXT	Textile	18,000	53.93	0.97	49.60	0.89	-0.08	-8.04%	0.09%
21	UPGDCL	Fuel & Power	24,000	235.37	5.65	121.50	2.92	-2.73	-46.38%	0.28%
	Sub-Total (BDT mn)		696,606		90.38		76.84	-14.84	-16.42%	7.28%
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%	0.50%
2	SEMILECMF	Mutual Funds	335,000	6.99	2.34	7.40	2.45	0.14	5.92%	0.24%
	Sub-Total (BDT mn)		1,074,500.00		7.61		7.73	0.12	1.53%	0.74%
C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)										
1	BEXGSUKUK	Corporate Bond	600,000	87.9610	52.78	59.00	35.40	-17.38	-32.92%	3.40%
2	APSCLBOND	Corporate Bond	605	2,623.4139	1.59	2,550.00	1.54	-0.04	-2.80%	0.15%
3	BD0942241201	20 Years T-Bond	100,000	77.5804	10.09	85.5514	11.12	1.04	10.27%	1.07%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	85.1951	4.26	0.37	9.61%	0.41%
5	BD094051202	20 Years T-Bond	570,000	100.6460	57.37	119.1208	67.90	10.53	18.35%	6.53%
6	BD0945461202	20 Years T-Bond	100,000	96.7046	9.97	117.2811	11.73	1.76	17.63%	1.13%
7	BD0945081208	20 Years T-Bond	50,000	97.3479	4.87	101.5150	5.08	0.21	4.28%	0.49%
8	BD0937821157	15 Years T-Bond	100,000	82.9380	8.29	82.3894	8.24	-0.05	-0.66%	0.79%
9	BD0937901157	15 Years T-Bond	350,000	78.5440	27.49	85.9435	30.08	2.59	9.42%	2.89%
10	BD0936711151	15 Years T-Bond	100,000	96.5089	9.65	109.6106	10.96	1.31	13.58%	1.05%
11	BD0940381157	15 Years T-Bond	200,000	99.4212	19.88	110.7670	22.15	2.27	11.40%	2.13%
12	BD0940081153	15 Years T-Bond	50,000	97.9104	4.90	96.2486	4.81	-0.08	-1.70%	0.46%
13	BD0933071104	10 Years T-Bond	50,000	83.2369	4.16	92.4009	4.62	0.46	11.01%	0.44%
14	BD0934311103	10 Years T-Bond	350,000	98.0635	34.32	107.2265	37.53	3.21	5.34%	3.61%
15	BD0934401102	10 Years T-Bond	200,000	97.9801	1.96	106.2351	2.16	0.21	10.47%	0.21%
16	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	108.6901	21.72	-0.55	-2.45%	2.09%
17	BD0935371106	10 Years T-Bond	200,000	97.8864	1.96	108.4566	2.17	0.21	10.80%	0.21%
18	BD0935451106	10 Years T-Bond	90,000	99.1026	8.92	107.5320	9.68	0.76	8.51%	0.93%
19	BD0935031106	10 Years T-Bond	50,000	100.4287	5.02	99.2145	4.86	-0.06	-1.21%	0.48%
20	BD0925211056	05 Years T-Bond	120,000	84.0232	11.28	99.8660	11.98	0.70	6.21%	1.15%
21	BD0929401059	05 Years T-Bond	45,000	98.9280	4.45	103.7427	4.67	0.22	4.87%	0.45%
22	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	106.6703	29.05	1.55	5.64%	2.73%
23	BD0929241059	05 Years T-Bond	105,000	100.6334	10.57	106.9034	11.12	0.55	5.22%	1.07%
24	BD0930321056	05 Years T-Bond	200,000	100.3060	20.06	99.8463	19.97	-0.09	-0.46%	1.92%
25	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	106.6208	14.39	0.64	4.69%	1.38%
26	BD0930481058	05 Years T-Bond	20,000	108.4007	2.17	106.9094	2.14	-0.03	-1.38%	0.21%
27	BD0927141038	03 Years T-Bond	50,000	100.3376	5.02	100.8575	5.04	0.03	0.52%	0.48%
28	BD0928011032	03 Years T-Bond	100,000	100.2705	10.03	100.9539	10.10	0.07	0.68%	0.77%
29	BD0926191028	02 Years T-Bond	200,000	100.0500	20.01	101.9468	20.39	0.38	1.89%	1.96%
30	BD0927311029	02 Years T-Bond	200,000	100.0877	20.02	100.9738	20.19	0.18	0.89%	1.94%
31	BD0927431025	02 Years T-Bond	100,000	100.2604	10.03	102.4692	10.25	0.22	2.20%	0.99%
32	BD0927471021	02 Years T-Bond	125,000	100.1383	12.52	103.0351	12.88	0.36	2.89%	1.24%
33	BD0927011025	02 Years T-Bond	100,000	100.0522	10.01	102.1873	10.22	0.21	2.13%	0.98%
34	BD0927091027	02 Years T-Bond	100,000	100.1949	10.02	100.1048	10.01	-0.01	-0.09%	0.96%
35	BD0927171027	02 Years T-Bond	50,000	100.1418	5.01	99.9997	5.00	-0.01	-0.14%	0.48%
36	BD0936450256	364 Days T-Bill	12,000	89.3199	1.07	89.3199	1.07	0.00	0.00%	0.10%
37	BD0936460256	364 Days T-Bill	50,000	89.3360	4.47	89.3360	4.47	0.00	0.00%	0.43%
	Sub-Total (BDT mn)				487.34		499.66	11.72	2.41%	47.99%
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)				686.34		682.33			

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)*									
1	Ekuah First Unit Fund*	496,000	12.83	6.36	14.21	7.05	0.69	10.81%	0.68%
2	Investit Growth Fund*	300,000	10.00	3.00	10.83	3.25	0.25	8.30%	0.31%
	Sub-Total (BDT mn)			9.36		10.30	0.94	10.00%	0.99%
B. Pre-IPO Placement Shares, if any									
1	Renata Pref. Shares	21,000	1,900.00	39.90	1,900.00	39.90	0.00	0.00%	3.84%
	Sub-Total (BDT mn)			39.90		39.90	0.00	0.00%	3.84%
C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)									
	Sub-Total (BDT mn)								
	Grand Total of Capital Market Securities (Non-Listed) (BDT mn)			49.26		60.20			

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	0008817	5-Feb-26	3	11.50%	9.70	9.98
2	Bengal Commercial Bank	0008818	5-Feb-26	3	11.50%	9.70	9.98
3	Bengal Commercial Bank	0008819	5-Feb-26	3	11.50%	9.70	9.98
4	Bengal Commercial Bank	0018338	24-Jan-26	3	11.75%	9.70	9.98
5	Bengal Commercial Bank	0018339	24-Jan-26	3	11.75%	9.70	9.98
6	Bengal Commercial Bank	0011363	30-Jan-26	3	11.75%	9.70	9.98
7	Citizens Bank PLC	0004744	1-Jan-26	3	12.00%	9.70	9.99
8	Community Bank Bangladesh PLC	0039549	4-Feb-26	3	11.75%	9.70	9.98
9	Community Bank Bangladesh PLC	0039550	4-Feb-26	3	11.75%	9.70	9.98
10	Community Bank Bangladesh PLC	0039551	4-Feb-26	3	11.75%	9.70	9.98
11	Community Bank Bangladesh PLC	0039552	4-Feb-26	3	11.75%	9.70	9.98
12	Community Bank Bangladesh PLC	00447DCI25001768	26-Jan-26	3	11.75%	9.70	9.98
13	Community Bank Bangladesh PLC	00447DCI25001793	26-Jan-26	3	11.75%	9.70	9.98
14	IDLC Finance PLC	10552258546206	27-Feb-26	3	10.50%	45.00	46.18
15	IDLC Finance PLC	10552258546209	25-Dec-25	3	11.25%	9.70	9.97
16	IDLC Finance PLC	10552258546210	25-Dec-25	3	11.25%	4.85	4.99
17	IPDC Finance PLC	1001251000964644	27-Jan-26	3	10.85%	9.70	9.96
18	Modhomoti Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56
19	Modhomoti Bank PLC	0039472	6-Aug-26	12	12.50%	8.50	9.56
20	Modhomoti Bank PLC	0039473	6-Aug-26	12	12.50%	8.50	9.56
21	Modhomoti Bank PLC	0039474	6-Aug-26	12	12.50%	8.50	9.56
22	Modhomoti Bank PLC	0039475	6-Aug-26	12	12.50%	7.50	8.44
23	Modhomoti Bank PLC	0039476	6-Aug-26	12	12.50%	8.50	9.56
24	Modhomoti Bank PLC	0039497	28-Aug-26	12	12.50%	8.50	9.56
25	Modhomoti Bank PLC	0039498	28-Aug-26	12	12.50%	8.50	9.56
26	Modhomoti Bank PLC	0039499	28-Aug-26	12			