Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund

Portfolio Statement as on 31 July 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	43,000	64.93	2.79	63.30	2.72	-0.07	-2.51%	0.24%
2	EBL	Bank	12,833	24.62	0.32	24.30	0.31	0.00	-1.32%	0.03%
3	LHB	Cement	10,000	56.36	0.56	58.70	0.59	0.02	4.16%	0.05%
4	MARICO	Pharma. & Chem.	4,748	2521.74	11.97	2,721.50	12.92	0.95	7.92%	1.16%
5	OLYMPIC	Food & Allied	30,775	160.54	4.94	154.20	4.75	-0.20	-3.95%	0.42%
6	RECKITTBEN	Pharma. & Chem.	330	4173.58	1.38	3,315.50	1.09	-0.28	-20.56%	0.10%
7	RENATAPS	ATB	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	3.57%
8	SQURPHARMA	Pharma. & Chem.	46,277	216.46	10.02	219.70	10.17	0.15	1.50%	0.91%
9	UPGDCL	Fuel & Power	14,000	235.37	3.30	125.90	1.76	-1.53	-46.51%	0.16%
	Sub-Total (BDT mn)				**75.17**		**74.21**	**-0.96**	**-1.28%**	**6.64%**
	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%	0.47%
	Sub-Total (BDT mn)				**5.27**		**5.25**	**-0.02**	**-0.42%**	**0.47%**
	C. Listed Bond/Debenture/CIS/T-Bill (Scrip wise)									
1	BEXGSUKUK	Corporate Bond	1,003,207	79.1223	79.376015	69.00	69.22	-10.15	-12.79%	6.20%
2	APSCLBOND	Corporate Bond	605	1,373.4139	0.830915	1,250.00	0.76	-0.07	-8.99%	0.07%
3	BD0926191026	2 Years T-Bond	200,000	100.5885	20.010000	100.59	20.12	0.11	0.54%	1.80%
4	BD0927311029	2 Years T-Bond	200,000	100.5885	20.017540	100.57	20.11	0.10	0.48%	1.80%
5	BD0927431025	2 Years T-Bond	100,000	100.3164	10.026040	101.71	10.17	0.15	1.45%	0.91%
6	BD0927471021	2 Years T-Bond	125,000	101.2370	12.517288	102.20	12.77	0.26	2.05%	1.14%
7	BD0927011025	2 Years T-Bond	100,000	101.6343	10.005220	101.93	10.19	0.19	1.88%	0.91%
8	BD0927091027	2 Years T-Bond	100,000	101.6343	10.019490	100.69	10.07	0.05	0.49%	0.90%
9	BD0927171027	2 Years T-Bond	200,000	101.1500	19.906653	100.35	20.07	0.16	0.82%	1.80%
10	BD0927141038	3 Years T-Bond	50,000	99.7398	5.016880	100.24	5.01	0.00	-0.10%	0.45%
11	BD0928011032	3 Years T-Bond	100,000	99.6261	10.027050	100.32	10.03	0.01	0.05%	0.90%
12	BD0929241059	5 Years T-Bond	105,000	99.6261	10.568605	107.57	11.30	0.73	6.88%	1.01%
13	BD0929151050	5 Years T-Bond	275,000	99.6261	27.506851	106.65	29.33	1.82	6.63%	2.62%
14	BD0929401059	5 Years T-Bond	45,000	99.6261	4.451761	105.71	4.76	0.31	6.86%	0.43%
15	BD0930321056	5 Years T-Bond	200,000	100.3376	20.061200	101.68	20.34	0.28	1.37%	1.82%
16	BD0930401056	5 Years T-Bond	135,000	100.2705	13.749011	106.91	14.43	0.68	4.97%	1.29%
17	BD0930481058	5 Years T-Bond	20,000	97.4210	2.168014	107.21	2.14	-0.02	-1.09%	0.19%
18	BD0930211059	5 Years T-Bond	50,000	104.0519	5.004885	102.86	5.14	0.14	2.76%	0.46%
19	BD0928061052	5 Years T-Bond	107,000	105.1965	10.536194	98.97	10.59	0.05	0.51%	0.95%
20	BD0934311103	10 Years T-Bond	350,000	105.1965	34.322225	110.15	38.55	4.23	12.33%	3.45%
21	BD0934401102	10 Years T-Bond	20,000	105.1965	1.959602	111.21	2.22	0.26	13.50%	0.20%
22	BD0933071104	10 Years T-Bond	50,000	105.6797	4.161846	96.07	4.80	0.64	15.42%	0.43%
23	BD0935291106	10 Years T-Bond	200,000	105.6797	22.264460	112.31	22.46	0.20	0.89%	2.01%
24	BD0935371106	10 Years T-Bond	20,000	100.2576	1.957728	111.97	2.24	0.28	14.39%	0.20%
25	BD0935451106	10 Years T-Bond	90,000	106.1604	8.919232	110.80	9.97	1.05	11.80%	0.89%
26	BD0935031106	10 Years T-Bond	50,000	106.1604	5.021435	101.62	5.08	0.06	1.18%	0.45%
27	BD0935191108	10 Years T-Bond	220,000	106.4514	22.107758	101.14	22.25	0.14	0.65%	1.99%
28	BD0939371151	15 Years T-Bond	100,000	101.4349	9.650890	114.00	11.40	1.75	18.12%	1.02%
29	BD0937901157	15 Years T-Bond	350,000	94.2414	27.490400	89.57	31.35	3.86	14.04%	2.81%
30	BD0937821157	15 Years T-Bond	100,000	108.7800	8.293800	85.95	8.59	0.30	3.63%	0.77%
31	BD0940381157	15 Years T-Bond	200,000	101.3963	19.884238	115.56	23.11	3.23	16.24%	2.07%
32	BD0940081153	15 Years T-Bond	150,000	101.3767	14.841810	100.17	15.03	0.18	1.23%	1.34%
33	BD0944051202	20 Years T-Bond	570,000	109.4213	57.369909	120.07	68.44	11.07	19.29%	6.13%
34	BD0943281206	20 Years T-Bond	50,000	109.6625	3.886125	89.14	4.46	0.57	14.69%	0.40%
35	BD0942241201	20 Years T-Bond	130,000	109.5903	10.085452	89.60	11.65	1.56	15.49%	1.04%
36	BD0945461202	20 Years T-Bond	100,000	108.7529	9.970460	116.66	11.67	1.70	17.00%	1.04%
37	BD0945081208	20 Years T-Bond	226,000	108.7529	22.099981	99.76	22.54	0.44	2.01%	2.02%
38	BD0931081204	20 Years T-Bond	150,000	100.7632	15.073185	101.89	15.28	0.21	1.40%	1.37%
39	BD0931401204	20 Years T-Bond	143,000	100.2517	13.780422	99.95	14.29	0.51	3.72%	1.28%
40	BD0940401203	20 Years T-Bond	50,000	84.8433	4.678500	91.69	4.58	-0.09	-2.01%	0.41%
41	BD0936440272	364 Days T-bill	100,000	88.4353	9.116050	91.16	9.12	0.00	0.00%	0.82%
42	BD0936404278	364 Days T-bill	50,000	112.7489	4.551170	91.02	4.55	0.00	0.00%	0.41%
43	BD0936441270	364 Days T-bill	83,000	114.2099	7.549647	90.96	7.55	0.00	0.00%	0.68%
44	BD0936442278	364 Days T-bill	168,000	114.2099	15.791059	93.99	15.79	0.00	0.00%	1.41%
45	BD0936447277	364 Days T-bill	100,000	114.2099	9.304050	93.04	9.30	0.00	0.00%	0.83%
46	BD0918236268	182 Days T-bill	123,000	114.2099	11.702171	95.14	11.70	0.00	0.00%	1.05%
47	BD0918237266	182 Days T-bill	100,000	99.7137	9.594150	95.94	9.59	0.00	0.00%	0.86%
48	BD0918241268	182 Days T-bill	68,000	99.7137	6.479230	95.28	6.48	0.00	0.00%	0.58%
49	BD0918240260	182 Days T-bill	1,000,000	97.2889	97.809710	97.81	97.81	0.00	0.00%	8.75%
50	BD0918204274	182 Days T-bill	49,000	97.2889	4.672978	95.37	4.67	0.00	0.00%	0.42%
	Sub-Total (BDT mn)				**786.19**		**813.11**	**26.92**	**3.42%**	**72.77%**
	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)				**866.64**		**892.57**			

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/Debenture/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)	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		

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4	Community Bank Bangladesh PLC	0039552	4-Aug-26	3	11.00%	9.70	9.97		
5	Community Bank Bangladesh PLC	0044TDCI25002080	28-Dec-26	6	11.00%	9.70	10.23		
6	Modhomoti Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56		
7	Modhomoti Bank PLC	0039472	6-Aug-26	12	12.50%	8.50	9.56		
8	Modhomoti Bank PLC	0039473	6-Aug-26	12	12.50%	8.50	9.56		
9	Modhomoti Bank PLC	0039474	6-Aug-26	12	12.50%	8.50	9.56		
10	Modhomoti Bank PLC	0039475	6-Aug-26	12	12.50%	8.50	9.56		
11	Modhomoti Bank PLC	0039476	6-Aug-26	12	12.50%	7.50	8.44		
12	Modhomoti Bank PLC	0039497	28-Aug-26	12	12.50%	8.50	9.56		
13	Modhomoti Bank PLC	0039498	28-Aug-26	12	12.50%	8.50	9.56		
14	Modhomoti Bank PLC	0039499	28-Aug-26	12	12.50%	8.50	9.56		
15	Modhomoti Bank PLC	0039500	28-Aug-26	12	12.50%	8.50	9.56		
16	Modhomoti Bank PLC	0039501	28-Aug-26	12	12.50%	8.50	9.56		
17	Modhomoti Bank PLC	0039502	28-Aug-26	12	12.50%	2.50	2.81		
18	United Commercial Bank PLC	0721403000001240	4-Sep-26	6	11.00%	8.50	8.97		
19	United Commercial Bank PLC	0721403000001238	4-Sep-26	6	11.00%	8.50	8.97		
20	United Commercial Bank PLC	0721403000001218	4-Sep-26	6	11.00%	8.50	8.97		
21	United Commercial Bank PLC	0721403000001229	4-Sep-26	6	11.00%	4.50	4.75		
	Sub-Total (BDT mn)					**173.50**	**188.63**		

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%	0.00			
2	BRAC Bank PLC	2051478450002	Interest Based Current Account	0.00%	0.04			
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	110113500000134	Short Notice Deposit Account	7.00%	0.04			
6	Community Bank Bangladesh PLC	0070324218301	Short Notice Deposit Account	8.50%	51.16			
7	City Bank PLC	1104283438002	Current Account	0.00%	0.00			
	Sub-Total (BDT mn)				**51.25**			

Sl. No.	D. Cash in Brokerage Accounts:							
1	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)					**224.75**			
Total Investment (BDT mn) = (I+II+III)					**1117.32**			

