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

Portfolio Statement as on 30 September 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	65.90	2.83	0.04	1.50%	0.24%
2	BXPHARMA	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%	0.02%
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	2521.74	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%	0.37%
7	RECKITTBEN	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%	3.39%
10	SQURPHARMA	Pharma. & Chem.	46,277	216.46	10.02	218.00	10.09	0.07	0.71%	0.86%
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%**	**6.33%**
	B. Listed Mutual Funds/CIS (Scrip wise)									
	Sub-Total (BDT mn)				**0.00**		**0.00**	**0.00**	**0.00%**	**0.00%**
	C. Listed Bond/Debenture/CIS/T-Bill (Scrip wise)									
1	BEXGSUKUK	Corporate Bond	1,003,207	79.1223	79.376015	70.50	70.73	-8.65	-10.90%	6.01%
2	APSCLBOND	Corporate Bond	605	1,373.4139	0.830915	1,250.00	0.76	-0.07	-8.99%	0.06%
3	BD0926191026	2 Years T-Bond	200,000	100.0500	20.010000	100.32	20.06	0.05	0.27%	1.71%
4	BD0927311029	2 Years T-Bond	200,000	100.0877	20.017540	100.70	20.14	0.12	0.61%	1.71%
5	BD0927431025	2 Years T-Bond	100,000	100.2604	10.026040	101.90	10.19	0.16	1.64%	0.87%
6	BD0927471021	2 Years T-Bond	125,000	100.1383	12.517288	102.36	12.79	0.28	2.22%	1.09%
7	BD0927011025	2 Years T-Bond	100,000	100.0522	10.005220	102.22	10.22	0.22	2.16%	0.87%
8	BD0927091027	2 Years T-Bond	100,000	100.1949	10.019490	101.48	10.15	0.13	1.28%	0.86%
9	BD0927171027	2 Years T-Bond	200,000	99.5333	19.906653	101.67	20.33	0.43	2.15%	1.73%
10	BD0927141038	3 Years T-Bond	50,000	100.3376	5.016880	101.01	5.05	0.03	0.67%	0.43%
11	BD0928011032	3 Years T-Bond	100,000	100.2705	10.027050	101.65	10.17	0.14	1.38%	0.86%
12	BD0929241059	5 Years T-Bond	105,000	100.6534	10.568605	109.26	11.47	0.90	8.55%	0.98%
13	BD0929151050	5 Years T-Bond	275,000	100.0249	27.506851	108.75	29.91	2.40	8.72%	2.54%
14	BD0929401059	5 Years T-Bond	45,000	98.9280	4.451761	107.34	4.83	0.38	8.51%	0.41%
15	BD0930321056	5 Years T-Bond	200,000	100.3060	20.061200	104.14	20.83	0.77	3.82%	1.77%
16	BD0930401056	5 Years T-Bond	135,000	101.8445	13.749011	109.93	14.84	1.09	7.94%	1.26%
17	BD0930481058	5 Years T-Bond	20,000	108.4007	2.168014	110.27	2.21	0.04	1.73%	0.19%
18	BD0930211059	5 Years T-Bond	50,000	100.0977	5.004885	105.81	5.29	0.29	5.71%	0.45%
19	BD0928061052	5 Years T-Bond	107,000	98.4691	10.536194	100.80	10.79	0.25	2.37%	0.92%
20	BD0934311103	10 Years T-Bond	350,000	98.0635	34.322225	114.70	40.14	5.82	16.96%	3.41%
21	BD0934401102	10 Years T-Bond	20,000	97.9801	1.959602	115.68	2.31	0.35	18.06%	0.20%
22	BD0933071104	10 Years T-Bond	50,000	83.2369	4.161846	100.65	5.03	0.87	20.92%	0.43%
23	BD0935291106	10 Years T-Bond	200,000	111.3223	22.264460	118.37	23.67	1.41	6.33%	2.01%
24	BD0935371106	10 Years T-Bond	20,000	97.8864	1.957728	117.45	2.35	0.39	19.99%	0.20%
25	BD0935451106	10 Years T-Bond	90,000	99.1026	8.919232	115.54	10.40	1.48	16.59%	0.88%
26	BD0935031106	10 Years T-Bond	50,000	100.4287	5.021435	106.35	5.32	0.30	5.90%	0.45%
27	BD0935191108	10 Years T-Bond	220,000	100.4898	22.107758	107.06	23.55	1.44	6.54%	2.00%
28	BD0928331109	10 Years T-Bond	700,000	97.1079	67.975530	98.48	68.94	0.96	1.41%	5.86%
29	BD0939371151	15 Years T-Bond	100,000	96.5089	9.650890	120.99	12.10	2.45	25.37%	1.03%
30	BD0937901157	15 Years T-Bond	350,000	78.5440	27.490400	103.12	36.09	8.60	31.29%	3.07%
31	BD0937821157	15 Years T-Bond	100,000	82.9380	8.293800	98.27	9.83	1.53	18.48%	0.84%
32	BD0940381157	15 Years T-Bond	200,000	99.4212	19.884238	123.08	24.62	4.73	23.80%	2.09%
33	BD0940081153	15 Years T-Bond	150,000	98.9454	14.841810	106.58	15.99	1.14	7.71%	1.36%
34	BD0944051202	20 Years T-Bond	570,000	100.6490	57.369909	128.70	73.36	15.99	27.87%	6.24%
35	BD0943281206	20 Years T-Bond	50,000	77.7225	3.886125	96.53	4.83	0.94	24.20%	0.41%
36	BD0942241201	20 Years T-Bond	130,000	77.5804	10.085452	97.07	12.62	2.53	25.12%	1.07%
37	BD0945461202	20 Years T-Bond	100,000	99.7046	9.970460	118.26	11.83	1.86	18.61%	1.01%
38	BD0945081208	20 Years T-Bond	226,000	97.2900	21.987534	100.43	22.70	0.71	3.22%	1.93%
39	BD0931081204	20 Years T-Bond	150,000	100.4879	15.073185	104.87	15.73	0.66	4.36%	1.34%
40	BD0931401204	20 Years T-Bond	143,000	96.3666	13.780422	102.26	14.62	0.84	6.12%	1.24%
41	BD0940401203	20 Years T-Bond	50,000	91.8200	4.591000	99.15	4.96	0.37	7.99%	0.42%
42	BD0936440272	364 Days T bill	100,000	91.1605	9.116050	91.16	9.12	0.00	0.00%	0.78%
43	BD0936406273	364 Days T bill	65,000	91.5853	5.953045	91.59	5.95	0.00	0.00%	0.51%
44	BD0936404278	364 Days T bill	50,000	91.0234	4.551170	91.02	4.55	0.00	0.00%	0.39%
45	BD0936441270	364 Days T bill	83,000	90.9596	7.549647	90.96	7.55	0.00	0.00%	0.64%
46	BD0936442278	364 Days T bill	168,000	93.9944	15.791059	93.99	15.79	0.00	0.00%	1.34%
47	BD0936447277	364 Days T bill	100,000	93.0405	9.304050	93.04	9.30	0.00	0.00%	0.79%
48	BD0918204274	182 Days T bill	49,000	95.3669	4.672978	95.37	4.67	0.00	0.00%	0.40%
49	BD0918247265	182 Days T bill	100,000	98.1164	9.811640	98.12	9.81	0.00	0.00%	0.83%
50	BD0909104269	91 Days T bill	155,000	98.7077	15.299700	98.19	15.22	-0.08	-0.53%	1.29%
51	BD0909107262	91 Days T bill	6,000	97.8219	0.586931	97.82	0.59	0.00	0.00%	0.05%
52	BD0909103261	91 Days T bill	500,000	99.0878	49.543900	99.09	49.54	0.00	0.00%	4.21%
53	BD0909111264	91 Days T bill	30,000	97.9756	2.939268	97.98	2.94	0.00	0.00%	0.25%
	Sub-Total (BDT mn)				**812.51**		**866.77**	**54.25**	**6.68%**	**73.70%**
	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)				**888.71**		**941.18**			

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**			

Sandhani Asset Management Limited

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 (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. 0016064	13-Sep-27	394	12.00%	8.80	9.96		
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	110113500000134	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	1104283438002	Current Account	0.00%	0.00			
	Sub-Total (BDT mn)				**7.00**			

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)		**234.95**	
Total Investment (BDT mn) = (I+II+III)		**1176.14**	

Sandhani Life Insurance Limited ★ Investment Management