

**Name of the Mutual Fund: Sandhani AML SLIC Fixed Income Fund**  
**Portfolio Statement as on 28 February 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)
<b>A. Shares of Listed Companies (Scrip wise)</b>										
1	ACMELAB	Pharma. & Chem.	63,000	82.86	5.22	81.10	5.11	-0.11	-2.13%	0.47%
2	BATBC	Food & Allied	30,232	435.01	13.15	274.40	8.30	-4.86	-36.52%	0.77%
3	BRACBANK	Bank	15,000	70.82	1.06	87.50	1.31	0.25	23.56%	0.12%
4	BSC	Miscellaneous	10,000	112.22	1.12	116.00	1.16	0.04	3.37%	0.11%
5	EEL	Bank	61,126	25.43	1.55	28.70	1.75	0.20	12.87%	0.16%
6	GP	Telecommunication	54,397	306.25	16.66	262.10	14.26	-2.40	-14.42%	1.32%
7	IDLC	Fin. Inst.	61,813	39.96	2.47	42.40	2.62	0.15	6.10%	0.24%
8	JAMUNAOL	Fuel & Power	15,679	182.00	3.01	177.00	2.78	-0.24	-7.81%	0.26%
9	LHB	Cement	50,000	56.36	2.82	54.50	2.73	-0.09	-3.29%	0.25%
10	MARICO	Pharma. & Chem.	3,700	2464.25	9.12	2,877.10	10.65	1.53	16.75%	0.88%
11	MJLBO	Fuel & Power	14,072	35.18	1.34	93.10	1.31	-0.03	-2.18%	0.12%
12	OLYMPIC	Food & Allied	21,775	162.10	3.53	157.80	3.44	-0.10	-2.70%	0.32%
13	PADMAOL	Fuel & Power	5,000	204.51	1.02	182.50	0.91	-0.11	-10.76%	0.08%
14	RECKITT BEN	Pharma. & Chem.	330	4173.58	1.38	3,561.60	1.18	-2.20	-14.65%	0.11%
15	RENATA	Pharma. & Chem.	4,480	976.56	4.37	454.00	2.03	-2.34	-53.51%	0.19%
16	RENATAPS	Pharma. & Chem.	21,000	1900.00	39.90	1,900.00	39.90	0.00	0.00%	3.59%
17	SOURPHARMA	Pharma. & Chem.	43,277	217.11	9.40	226.70	9.77	0.37	3.95%	0.90%
18	SQUARETEXT	Textile	18,000	63.93	0.97	49.70	0.89	-0.08	-7.85%	0.06%
19	UPGDCL	Fuel & Power	24,000	235.37	5.65	126.10	3.03	-2.62	-46.42%	0.26%
<b>Sub-Total (BDT mn)</b>					<b>123.75</b>		<b>113.11</b>	<b>-10.63</b>	<b>-8.59%</b>	<b>10.45%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>										
1	VAMLBOMFI	Mutual Fund	738,500	7.13	5.27	7.10	5.25	-0.02	-0.42%	0.49%
2	SEMILLECF	Mutual Funds	335,000	6.99	2.34	7.40	2.48	0.14	5.92%	0.23%
<b>Sub-Total (BDT mn)</b>					<b>7.61</b>		<b>7.73</b>	<b>0.12</b>	<b>1.53%</b>	<b>0.71%</b>
<b>C. Listed Bond/Debtenture/CIS/T-Bill (Scrip wise)</b>										
1	BEXGSUKUK	Corporate Bond	740,500	82.1814	60.86	59.00	43.69	-17.17	-28.21%	4.04%
2	APSCLBOND	Corporate Bond	605	1,373.4139	0.83	1,250.00	0.76	-0.07	-8.58%	0.07%
3	BD0942241201	20 Years T-Bond	130,000	77.5904	10.09	86.5185	11.51	1.42	14.10%	1.06%
4	BD0943281206	20 Years T-Bond	50,000	77.7225	3.89	88.1100	4.41	0.52	13.36%	0.41%
5	BD0944051202	20 Years T-Bond	570,000	100.8490	67.37	121.0667	69.01	11.64	20.25%	6.38%
6	BD0945461202	20 Years T-Bond	100,000	99.7046	9.97	115.2150	11.52	1.55	15.56%	1.06%
7	BD0945081208	20 Years T-Bond	50,000	97.3479	4.87	98.7428	4.94	0.07	1.43%	0.46%
8	BD0937821157	15 Years T-Bond	100,000	82.8380	8.29	84.5062	8.45	0.16	1.89%	0.76%
9	BD0937801157	15 Years T-Bond	350,000	78.5440	27.49	88.0519	30.82	3.33	12.11%	2.85%
10	BD0939371151	15 Years T-Bond	100,000	96.5089	9.65	113.5754	11.36	1.71	17.68%	1.05%
11	BD0940081153	15 Years T-Bond	200,000	99.4212	19.88	114.6793	22.94	3.05	15.35%	2.12%
12	BD0933071104	10 Years T-Bond	50,000	97.9104	4.90	99.7604	4.99	0.09	1.89%	0.46%
13	BD0934311103	10 Years T-Bond	60,000	63.2369	3.79	95.5595	4.78	0.99	14.80%	0.44%
14	BD0934401102	10 Years T-Bond	20,000	97.9801	1.96	109.6919	38.39	4.07	11.86%	3.55%
15	BD0935291106	10 Years T-Bond	200,000	111.3223	22.26	110.9924	22.22	-0.04	-0.30%	2.05%
16	BD0935371106	10 Years T-Bond	20,000	97.8964	1.96	110.8554	22.20	0.26	13.23%	0.20%
17	BD0935451106	10 Years T-Bond	90,000	99.1026	8.92	109.8598	9.89	0.97	10.85%	0.81%
18	BD0935031106	10 Years T-Bond	50,000	100.4287	5.02	101.5817	5.08	0.06	1.13%	0.47%
19	BD0935191108	10 Years T-Bond	50,000	97.4195	4.87	100.8690	5.04	0.17	3.54%	0.47%
20	BD0929401059	05 Years T-Bond	45,000	98.9280	4.45	105.1594	4.73	0.28	6.30%	0.44%
21	BD0929151050	05 Years T-Bond	275,000	100.0249	27.51	107.1214	29.46	1.95	7.09%	2.72%
22	BD0926241059	05 Years T-Bond	105,000	100.8534	10.57	107.4383	11.28	0.71	6.74%	1.04%
23	BD0930321056	05 Years T-Bond	200,000	100.3060	20.06	101.4127	20.28	0.22	1.10%	1.87%
24	BD0930401056	05 Years T-Bond	135,000	101.8445	13.75	107.5938	14.53	0.78	5.65%	1.34%
25	BD0930491056	05 Years T-Bond	20,000	108.4007	2.17	107.8621	2.16	-0.01	-0.50%	0.20%
26	BD0927141038	03 Years T-Bond	50,000	100.0977	5.00	102.5047	5.13	0.12	2.40%	0.47%
27	BD0928011032	03 Years T-Bond	50,000	100.3376	5.02	99.6597	4.98	-0.03	-0.68%	0.46%
28	BD0926191026	02 Years T-Bond	200,000	100.0500	20.01	99.6214	9.96	-0.06	-0.65%	0.82%
29	BD0927311029	02 Years T-Bond	200,000	103.0877	20.61	101.3871	20.28	0.27	1.35%	1.87%
30	BD0927431025	02 Years T-Bond	100,000	100.2604	10.03	102.2588	10.23	0.20	0.88%	1.87%
31	BD0927471021	02 Years T-Bond	125,000	100.1383	12.52	102.7590	12.84	0.33	2.62%	1.19%
32	BD0927011025	02 Years T-Bond	100,000	100.0522	10.01	102.0982	10.21	0.20	2.04%	0.94%
33	BD0927091027	02 Years T-Bond	100,000	100.1949	10.02	100.1219	10.01	-0.01	-0.07%	0.83%
34	BD0927171027	02 Years T-Bond	200,000	99.5333	19.91	98.6979	19.94	0.03	0.17%	1.84%
35	BD0918236268	182 Days T-Bill	123,000	95.1396	11.70	95.1396	11.70	0.00	0.00%	1.08%
36	BD0909172266	91 Days T-Bill	393,000	97.5241	38.33	97.5241	38.33	0.00	0.00%	3.54%
37	BD0908173264	91 Days T-Bill	500,000	97.5560	48.78	97.5560	48.78	0.00	0.00%	4.51%
38	BD0908171288	91 Days T-Bill	150,000	97.5652	14.63	97.5652	14.63	0.00	0.00%	1.35%
39	BD0909164263	91 Days T-Bill	100,000	97.4614	9.75	97.4614	9.75	0.00	0.00%	0.90%
<b>Sub-Total (BDT mn)</b>					<b>625.88</b>		<b>643.59</b>	<b>17.71</b>	<b>2.84%</b>	<b>59.47%</b>
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>										
<b>Sub-Total (BDT mn)</b>					<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed) (BDT mn)</b>					<b>757.16</b>		<b>764.43</b>			

**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)	
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>										
<b>Sub-Total (BDT mn)</b>					<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>B. Pre-IPO Placement Shares, if any</b>										
<b>Sub-Total (BDT mn)</b>					<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C. Non-listed Bond/Debtenture/Islamic Securities/GSEC (Scrip wise)</b>										
<b>Sub-Total (BDT mn)</b>										
<b>Grand Total of Capital Market Securities (Non-Listed) (BDT mn)</b>					<b>0.00</b>		<b>0.00</b>			

**III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

<b>A. Money Market Instruments (Scrip wise)</b>		Types	No. of Instrument	Cost Value	Market Value/ Fair Value
<b>Sub-Total (BDT mn)</b>					

**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-May-26	3	11.50%	9.70	9.98
2	Bengal Commercial Bank	0006818	5-May-26	3	11.50%	9.70	9.98
3	Bengal Commercial Bank	0006819	5-May-26	3	11.50%	9.70	9.98
4	Bengal Commercial Bank	0011363	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	0010567	3-Apr-26	100 Days	11.75%	9.70	10.01
7	Citizens Bank PLC	0011022	6-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-May-26	3	11.50%	9.70	9.98
10	Community Bank Bangladesh PLC	0039550	4-May-26	3	11.50%	9.70	9.98
11	Community Bank Bangladesh PLC	0039551	4-May-26	3	11.50%	9.70	9.98
12	Community Bank Bangladesh PLC	0039552	4-May-26	3	11.50%	9.70	9.98
13	Community Bank Bangladesh PLC	0044TDC125002080	28-Jun-26	6	12.00%	9.70	10.28
14	Modhomoti Bank PLC	0039471	6-Aug-26	12	12.50%	8.50	9.56
15	Modhomoti Bank PLC	0039472	6-Aug-26	12	12.50%	8.50	9.56
16	Modhomoti Bank PLC	0039473	6-Aug-26	12	12.50%	8.50	9.56
17	Modhomoti Bank PLC	0039474	6-Aug-26	12	12.50%	8.50	9.56
18	Modhomoti Bank PLC	0039475	6-Aug-26	12	12.50%	8.50	9.56
19	Modhomoti Bank PLC	0039476	6-Aug-26	12	12.50%	7.50	8.44
20	Modhomoti Bank PLC	0039497	28-Aug-26	12	12.50%	8.50	9.56
21	Modhomoti Bank PLC	0039498	28-Aug-26	12	12.50%	8.50	9.56
22	Modhomoti Bank PLC	0039499	28-Aug-26	12	12.50%	8.50	9.56
23	Modhomoti Bank PLC	0039500	28-Aug-26	12	12.50%	8.50	9.56
24	Modhomoti Bank PLC	0039501	28-Aug-26	12	12.50%	8.50	9.56
25	Modhomoti Bank PLC	0039502	28-Aug-26	12	12.50%	2.50	2.81
26	United Commercial Bank PLC	0721403000001240	4-Mar-26	6	11.50%	8.50	8.99
27	United Commercial Bank PLC	0721403000001238	4-Mar-26	6	11.50%	8.50	8.99
28	United Commercial Bank PLC	0721403000001218	4-Mar-26	6	11.50%	8.50	8.99
29	United Commercial Bank PLC	0721403000001229	4-Mar-				