

Name of Asset Manager: Alliance Capital Asset Management Limited
Name of the Scheme/Mutual Fund: Alliance Sandhani Life Unit Fund
Portfolio Statement as at September 30, 2021

I. Investments in Capital Market Securities (Listed):

[Figure in Million Bangladeshi Taka]

Sl.	Investments in Stocks/Securities(Sector Wise)	No. of Share/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change in terms of cost	% of Total Investments
	A. Shares of Listed Companies (Script Wise)						
1	ACMELAB	100,000	7.50	10.77	3.27	44%	3.68%
2	ABBANK	5,000	0.05	0.08	0.02	44%	0.03%
3	ALLTEX	800,000	12.76	15.12	2.36	18%	5.17%
4	APEXFOOT	29,420	6.73	8.95	2.22	33%	3.06%
5	DHAKABANK	679,600	8.55	9.65	1.10	13%	3.30%
6	GHAIL	100,000	1.66	2.05	0.39	23%	0.70%
7	IBBLPBOND	1,050	1.10	1.06	(0.03)	-3%	0.36%
8	ICB	40,081	5.72	6.25	0.53	9%	2.13%
9	IFADAUTOS	500,000	28.86	28.45	(0.41)	-1%	9.72%
10	MERCANBANK	913,060	15.38	14.15	(1.23)	-8%	4.84%
11	LHBL	100,000	7.95	9.24	1.29	16%	3.16%
12	NBL	800,000	5.93	6.80	0.87	15%	2.32%
13	NTC	3,853	2.11	2.22	0.11	5%	0.76%
14	OLYMPIC	63,327	13.50	12.46	(1.04)	-8%	4.26%
15	ONEBANKLTD	480,000	5.62	6.38	0.77	14%	2.18%
16	RAKCERAMIC	100,000	4.87	4.78	(0.09)	-2%	1.63%
17	ROBI	669,742	31.76	27.59	(4.17)	-13%	9.43%
18	SONALIPAPR	40,000	8.28	18.16	9.88	119%	6.20%
19	ESQUIRENT	100,000	4.24	4.20	(0.04)	-1%	1.43%
20	RINGSHINE	2,387	0.02	0.03	0.01	54%	0.01%
	Sub-Total		172.59	188.40	15.81	3.72	64.37%
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
	Sub-Total						
	D. Other Listed Securities (Script Wise) if any						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)		172.59	188.40	15.81	3.72	64.37%

Sl.	Investments in Stocks/Securities(Sector wise)	No. of Share/Units	Cost Value	Fair Value/Market Value**	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change in terms of cost	% of Total Investments
1	A. Open-End Mutual Funds (Script Wise)*						
	Sub-Total						
	B. Pre-IPO Placement Shares, if any						
	Sub-Total						
	C. Non-listed Bond/Debenture/Islamic Securities (Script Wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)	0	0.000	0.000	-		0.00%

III. Cash and cash equivalents and Investments in Securities not related to Capital Market:

[Figure in Million Bangladeshi Taka]					
A. Money Market Investments (Script Wise)		Types (G Sec/Others)	No. of Instrument	Cost Value	Market Value/ Fair Value
	Sub-Total				
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
21605/18 Oct 23, 2018	International Leasing & Financial Services Ltd	12.25%	10	11.05	
	Sub-Total		10	10.81	
C. Cash at Bank:					
A/C No Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
1501202029844003, BRAC Bank Limited	Current Account	2.50%	8.58		
1501202029844004, BRAC Bank Limited	Current Account	2.50%	0.15		
1501202029844001, BRAC Bank Limited	Current Account	2.50%	84.69		
0123000001226, One Bank Limited	Savings Account	2.50%	0.03		
0123000001215, One Bank Limited	Savings Account	2.50%	-		
0123000001204, One Bank Limited	Savings Account	2.50%	0.03		
	Sub-Total		93.48		
D. Cash in Hand:				N/A	
Total Cash and Cash Equivalents and			104.29		
Total Investment= (I+II+III)		292.69			