Annexure-A

Name of Asset Manager: Alliance Capital Asset Management Limited
Name of the Scheme/Mutual Fund: Alliance Sandhani Life Unit Fund
Portfolio Statement as on March 31, 2025

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	50,000	4.18	3.70	(0.48)	-0.12	2.63%
2	ALLTEX	228,000	3.64	2.90	(0.74)	-0.20	2.29%
3	APEXFOOT	13,310	2.18	2.75	0.58	0.26	1.37%
4	ASIATICLAB	95,000	4.75	3.45	(1.30)	-0.27	2.99%
5	ATLASBANG	30,000	3.48	1.51	(1.97)	-0.57	2.19%
6	DHAKABANK	720,376	8.55	8.00	(0.55)	-0.06	5.38%
7	ESQUIRENIT	100,000	4.24	2.43	(1.81)	-0.43	2.67%
8	FBFIF	1,500,000	8.15	5.10	(3.05)	-0.37	5.13%
9	GHAIL	100,000	1.66	1.43	(0.23)	-0.14	1.05%
10	GIB	467,896	4.24	1.73	(2.51)	-0.59	2.67%
11	GLDNJMF	62,341	0.62	0.49	(0.14)	-0.22	0.39%
12	ICB	43,137	5.72	2.24	(3.48)	-0.61	3.60%
13	ICICL	7,623	0.08	0.16	0.09	1.14	0.05%
14	IFADAUTOS	564,309	30.61	13.43	(17.18)	-0.56	19.27%
15	LHB	250,000	18.36	11.40	(6.96)	-0.38	11.56%
16	MERCANBANK	420,183	6.61	4.33	(2.28)	-0.35	4.16%
17	NBL	1,400,000	10.55	5.74	(4.81)	-0.46	6.64%
18	NTC	500	0.27	0.09	(0.18)	-0.66	0.17%
19	OLYMPIC	220,000	39.35	32.38	(6.96)	-0.18	24.77%
20	ONEBANKPLC	114,109	1.17	0.96	(0.21)	-0.18	0.74%
21	ROBI	819,742	37.10	21.40	(15.71)	-0.42	23.36%
22	SINGERBD	60,000	10.06	6.68	(3.38)	-0.34	6.34%
23	SONALIPAPR	500	0.06	0.08	0.02	0.28	0.04%
24	UNIONBANK	210,000	2.00	0.78	(1.22)	-0.61	1.26%
	Sub-Total	**7,477,026**	**207.64**	**133.15**	**(74.49)**	**-35.87%**	**130.74%**
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	1,050	1.10	0.81	(0.29)	-26.32%	0.69%
	Sub-Total	**1,050**	**1.10**	**0.81**	**(0.29)**	**-26.32%**	**0.69%**
	D. Other Listed Securities (Script Wise) if any						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)	**7,478,076**	**208.74**	**133.96**	**(74.78)**	**-35.82%**	**131.43%**

II. Investments in Capital Market Securities (Non-Listed):

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
	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)						

* For open-end Mutual Funds, surrender value shall be considered as market value ** For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme.

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%	10.95	12.17	
	Sub-Total		10.95		
C. Cash at Bank:					
A/C No Bank Name,		Rate of Interest/Profit	Available Balance		
0460320000071, Mutual Trust Bank PLC	Current Accounts	2.50%	0.91		
0870320000081, Mutual Trust Bank PLC	Current Accounts	2.50%	0.14		
1501103109446001, BRAC Bank PLC	Savings Accounts	2.50%	12.87		
	Sub-Total		**13.92**		
D. Cash in Hand:				N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			**24.86**		

Total Investment= (I+II+II)	**158.82**			