

Name of Asset Manager: Alliance Capital Asset Management Limited

Annexure-A

Name of the Scheme/Mutual Fund: MTB Unit Fund

Portfolio Statement as at December 31, 2020

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	580,000	57.05	43.33	(13.72)	-24.05%	7.86%
2	APEXFOOT	170,000	59.15	37.45	(21.70)	-36.69%	6.79%
3	ATLASBANG	49,350	5.58	5.40	(0.18)	-3.25%	0.98%
4	DELTASPINN	8,275,282	76.58	54.62	(21.96)	-28.68%	9.91%
5	ESQUIRENT	64,178	2.89	1.69	(1.20)	-41.56%	0.31%
6	ICBSONALI1	94,612	0.80	0.76	(0.05)	-5.94%	0.14%
7	GBBPOWER	724,987	11.03	10.66	(0.37)	-3.37%	1.93%
8	GHAILE	1,088,583	21.05	18.18	(2.87)	-13.62%	3.30%
9	KEYACOSMET	4,252,015	31.61	25.51	(6.10)	-19.30%	4.63%
10	LHBL	700,000	47.73	33.46	(14.27)	-29.90%	6.07%
11	LINDEBD	2,000	2.56	2.56	0.01	0.24%	0.46%
12	NFML	1,091	0.02	0.02	0.01	35.37%	0.00%
13	NTC	13,500	6.23	6.13	(0.10)	-1.67%	1.11%
14	RENNICKJA	1,100	1.63	1.02	(0.61)	-37.47%	0.18%
15	RINGSHINE	241,143	2.08	1.54	(0.53)	-25.66%	0.28%
16	SAIHAMCOT	50,000	0.85	0.81	(0.04)	-5.16%	0.15%
17	SEAPPEARL	5,515	0.05	0.44	0.38	730.50%	0.08%
18	STYLECRAFT	51,000	9.64	7.96	(1.68)	-17.44%	1.44%
19	SONALIPAPR	875,884	127.49	239.12	111.62	87.55%	43.38%
	Sub-Total	17,240,239	464.02	490.64	26.62	559.89%	89.01%
	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)	17,240,239	464.02	490.64	26.62	559.89%	89.0%

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

Sl.	Investments in Stocks/Securities(Sector wise)	No. of Share/Units	Cost 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:

A. Money Market Investments (Script Wise)		Types (G Sec/Others)	No. of Instrument		Market Value/ Fair Value
	Sub-Total				
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value		
	Sub-Total				
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance		
0460320000071, Mutual Trust Bank Ltd	Current Accounts	2.50%	0.03		
0870320000081, Mutual Trust Bank Ltd	Current Accounts	2.50%	0.02		
1501103109446001, BRAC Bank	Savings Accounts	2.50%	60.51		
	Sub-Total		60.552		
D. Cash in Hand:					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			60.552		
Total Investment= (I+II+III)		551.19			