

Name of Asset Manager: Alliance Capital Asset Management Limited
Name of the Scheme/Mutual Fund: MTB Unit Fund
Portfolio Statement as at June 30, 2022

Annexure-A

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	ABB1STMF	1000000	5.49	5.50	0.01	0.19%	0.62%
2	ABBANK	150150	1.58	1.58	0.00	-0.15%	0.18%
3	ACMELAB	330,000	29.74	29.34	(0.40)	-1.34%	3.29%
4	ALLTEX	300,000	4.75	7.56	2.81	59.06%	0.85%
5	APEXFOOT	10,000	3.12	2.72	(0.41)	-13.05%	0.30%
6	ASIAPACINS	5,000	0.27	0.26	(0.01)	-3.47%	0.03%
7	ATLASBANG	185,000	20.21	20.22	0.01	0.03%	2.27%
8	BPPL	20,000	0.66	0.66	0.00	0.41%	0.07%
9	DBH	1,000	0.07	0.06	(0.00)	-6.33%	0.01%
10	DHAKABANK	828,000	10.27	11.34	1.07	10.44%	1.27%
11	DUTCHBANGL	1,000	0.07	0.07	(0.00)	-2.10%	0.01%
12	ESQUIRENIT	64,178	2.89	2.27	(0.62)	-21.56%	0.25%
13	FBFIF	2,100,000	10.82	10.92	0.10	0.91%	1.23%
14	GHAIL	500,000	8.16	9.45	1.29	15.81%	1.06%
15	IDLC	6,000	0.30	0.29	(0.01)	-4.00%	0.03%
16	IFIC	400,000	4.87	4.96	0.09	1.95%	0.56%
17	IFADAUTOS	1,300,000	75.16	65.65	(9.51)	-12.65%	7.37%
18	INDEXAGRO	500	0.05	0.05	(0.00)	-4.49%	0.01%
19	INTECH	10,000	0.29	0.29	0.00	0.24%	0.03%
20	LHBL	200,000	14.91	13.68	(1.23)	-8.25%	1.54%
21	LRGLOBMF1	2,000,000	13.49	13.60	0.11	0.83%	1.53%
22	MEGHNAINS	7,312	0.07	0.36	0.29	393.00%	0.04%
23	MERCANBANK	650,000	9.72	9.36	(0.36)	-3.67%	1.05%
24	NBL	2,000,000	14.73	16.00	1.27	8.64%	1.80%
25	NTC	5,000	2.56	3.36	0.80	31.28%	0.38%
26	NTLITUBES	120,000	9.53	9.80	0.28	2.92%	1.10%
27	OLYMPIC	700,000	111.57	86.87	(24.70)	-22.14%	9.75%
28	ONEBANKLTD	1,000,000	10.77	10.90	0.13	1.19%	1.22%
29	PHPMF1	1,050,000	5.69	5.78	0.09	1.52%	0.65%
30	POPULAR1MF	1,100,000	5.89	5.94	0.05	0.85%	0.67%
31	REPUBLIC	1,050	0.05	0.04	(0.00)	-5.05%	0.00%
32	RINGSHINE	2,387	0.02	0.02	0.00	18.45%	0.00%
33	ROBI	2,200,000	98.59	66.22	(32.37)	-32.83%	7.43%
34	RUNNERAUTO	1,000	0.05	0.05	(0.00)	-1.66%	0.01%
35	SAIHAMCOT	3,000	0.05	0.05	0.00	0.00%	0.01%
36	SAIHAMTEX	2,000	0.05	0.05	0.00	2.62%	0.01%
37	SINGERBD	305,000	52.49	49.62	(2.87)	-5.46%	5.57%
38	SONALIPAPR	3,000	0.30	1.75	1.44	476.01%	0.20%
39	UNIONBANK	210,000	2.00	2.16	0.16	8.15%	0.24%
40	USMANIAGL	48,552	3.14	3.50	0.36	11.32%	0.39%
	Sub-Total	18,819,129	534.41	472.29	(62.13)	-11.62%	53.00%
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
	IBBLPBOND	1519	1.58	1.64	0.05	3.35%	0.18%
	Sub-Total	1,519	1.58	1.64	0.05	3.35%	0.18%
	D. Other Listed Securities (Script Wise) if any						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)	18,820,648	535.99	473.92	(62.07)	-11.58%	53.18%

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

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	
	Sub-Total				
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0460320000071, Mutual Trust Bank Ltd	Current Accounts	3.00%	0.68		
0870320000081, Mutual Trust Bank Ltd	Current Accounts	3.00%	1.41		
1501103109446001 , BRAC Bank	Savings Accounts	3.00%	415.09		
	Sub-Total		417.18		
D. Cash in Hand:				N/A	
Total Cash and Cash Equivalents and Investments in Securities not			417.18		
Total Investment= (I+II+III)		891.10			