Annexure-A

Name of Asset Manager: Alliance Capital Asset Management Limited

Name of the Scheme/Mutual Fund: MTB 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	ABB1STMF	1,300,000	7.14	5.85	(1.29)	-0.18	1.11%
2	ABBANK	260,100	2.58	1.85	(0.73)	-0.28	0.40%
3	ACMELAB	200,000	18.02	14.78	(3.24)	-0.18	2.79%
4	APEXFOOT	13,310	3.12	2.75	(0.37)	-0.12	0.48%
5	ASIAPACINS	10,000	0.51	0.30	(0.21)	-0.41	0.08%
6	ATLASBANG	185,000	20.21	9.32	(10.89)	-0.54	3.13%
7	BARKAPOWER	30,000	0.68	0.30	(0.38)	-0.56	0.11%
8	BPPL	30,000	0.96	0.32	(0.63)	-0.66	0.15%
9	DBH	1,020	0.07	0.04	(0.03)	-0.44	0.01%
10	DHAKABANK	877,680	10.27	9.74	(0.53)	-0.05	1.59%
11	DUTCHBANGL	1,263	0.07	0.06	(0.00)	-0.05	0.01%
12	ESQUIRENIT	80,000	3.49	1.94	(1.55)	-0.44	0.54%
13	FBFIF	2,100,000	10.82	7.14	(3.68)	-0.34	1.68%
14	GHAIL	500,000	8.16	7.15	(1.01)	-0.12	1.27%
15	GIB	1,657,132	15.03	6.13	(8.90)	-0.59	2.33%
16	GLDNJMF	62,341	0.62	0.49	(0.14)	-0.22	0.10%
17	ICICL	7,623	0.08	0.16	0.09	1.14	0.01%
18	IDLC	6,000	0.30	0.19	(0.11)	-0.37	0.05%
19	IFADAUTOS	1,378,650	75.16	32.81	(42.34)	-0.56	11.65%
20	IFIC	538,125	6.06	3.82	(2.23)	-0.37	0.94%
21	LHB	200,000	14.91	9.12	(5.79)	-0.39	2.31%
22	LRGLOBMF1	2,200,000	14.81	7.70	(7.11)	-0.48	2.30%
23	MERCANBANK	714,000	10.41	7.35	(3.06)	-0.29	1.61%
24	NBL	2,000,000	14.73	8.20	(6.53)	-0.44	2.28%
25	NTC	5,000	2.56	0.93	(1.63)	-0.64	0.40%
26	NTLTUBES	50,000	3.97	3.97	(0.00)	0.00	0.62%
27	OLYMPIC	700,000	111.57	103.04	(8.53)	-0.08	17.30%
28	ONEBANKPLC	1,249,763	12.32	10.50	(1.82)	-0.15	1.91%
29	PHPMF1	1,050,000	5.69	3.47	(2.22)	-0.39	0.88%
30	POPULAR1MF	1,100,000	5.89	3.74	(2.15)	-0.37	0.91%
31	REPUBLIC	10,447	0.39	0.30	(0.09)	-0.24	0.06%
32	ROBI	2,200,000	98.59	57.42	(41.17)	-0.42	15.29%
33	RUNNERAUTO	10,000	0.52	0.27	(0.25)	-0.49	0.08%
34	SAIHAMCOT	3,000	0.05	0.04	(0.01)	-0.15	0.01%
35	SINGERBD	315,000	54.03	35.09	(18.94)	-0.35	8.38%
36	SONALIPAPR	3,000	0.30	0.45	0.15	0.50	0.05%
37	UNIONBANK	210,000	2.00	0.78	(1.22)	-0.61	0.31%
38	USMANIAGL	58,552	3.89	1.98	(1.91)	-0.49	0.60%
	Sub-Total	**21,317,006**	**539.96**	**359.49**	**(180.47)**	**-33.42%**	**83.73%**
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	1,519	1.58	1.17	(0.41)	-26.08%	0.25%
	Sub-Total	**1,519**	**1.58**	**1.17**	**(0.41)**	**-26.08%**	**0.25%**
	D. Other Listed Securities (Script Wise) if any						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)	**21,318,525**	**541.54**	**360.66**	**(180.88)**	**-33.40%**	**83.98%**

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	
	Sub-Total				
C. Cash at Bank:					
A/C No Bank Name,		Rate of Interest/Profit	Available Balance		
0460320000071, Mutual Trust Bank PLC	Current Accounts	2.50%	54.73		
0870320000081, Mutual Trust Bank PLC	Current Accounts	2.50%	0.61		
1501103109446001, BRAC Bank PLC	Savings Accounts	2.50%	47.97		
	Sub-Total		**103.31**		
D. Cash in Hand:				N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			**103.31**		

Total Investment= (I+II+II)	**644.85**			