

| Name of Asset Manager : MBL Asset Management Limited | | | | | | | |
|---|--|---------------|----------------------|-------------------|--|---------------------------|------------------------------|
| Name of Mutual Fund : Mercantile Bank Unit Fund | | | | | | | |
| Date as on : September 30, 2023 | | | | | | | |
| A. Investments in Capital Market Securities (Listed): | | | | | | | [Figure in Bangladeshi Taka] |
| SL | Investments in Stocks/Securities (Listed): | No. of Shares | 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 | | | | | | | |
| 1 | SQURPHARMA | 50,000 | 10,490,000.00 | 10,490,000.00 | - | 0.00% | 4.71% |
| 2 | MARICO | 1,638 | 3,988,336.60 | 4,048,972.20 | 60,636.00 | 1.52% | 1.82% |
| 3 | LINDEBD | 2,830 | 3,983,399.50 | 3,955,491.00 | (27,909.00) | -0.70% | 1.78% |
| 4 | POWERGRID | 75,000 | 3,988,446.00 | 3,930,000.00 | (142,286.00) | -1.47% | 1.76% |
| 5 | JAMUNAOIL | 35,000 | 6,044,129.10 | 6,198,500.00 | 154,371.00 | 2.55% | 2.78% |
| 6 | MPETROLEUM | 20,000 | 4,047,687.20 | 4,060,000.00 | 12,313.00 | 0.30% | 1.82% |
| 7 | UPGDCL | 16,855 | 3,988,051.60 | 3,939,014.00 | (49,038.00) | -1.23% | 1.77% |
| 8 | LHBL | 20,000 | 1,410,000.00 | 1,388,000.00 | (22,000.00) | -1.56% | 0.62% |
| 9 | DELTALIFE | 20,000 | 2,940,300.00 | 2,730,000.00 | (210,300.00) | -7.15% | 1.23% |
| 10 | BSCCL | 17,450 | 3,983,830.00 | 3,819,805.00 | (164,025.00) | -4.12% | 1.71% |
| 11 | GP | 10,000 | 2,616,000.00 | 2,866,000.00 | 250,000.00 | 9.56% | 1.29% |
| 12 | BERGERPBL | 5,000 | 8,656,015.50 | 8,828,000.00 | 171,985.00 | 1.99% | 3.96% |
| 13 | GIB | 1,578,221 | 15,030,680.00 | 13,572,704.00 | (1,457,975.96) | -9.70% | 6.09% |
| Sub Total | | | 71,166,875.50 | 69,826,486 | (1,424,228.96) | | 31.34% |
| B. Listed Mutual Funds/CIS | | | | | | | |
| 1 | | | | | - | 0.00% | 0.00% |
| 2 | | | | | - | 0.00% | 0.00% |
| Sub Total | | | - | - | - | | 0.00% |
| C. Listed Bond/Debenture/Islamic Securities | | | | | | | |
| 1 | | | | | - | 0.00% | 0.00% |
| 2 | | | | | - | 0.00% | 0.00% |
| 3 | | | | | - | 0.00% | 0.00% |
| 4 | | | | | - | 0.00% | 0.00% |
| 5 | | | | | - | 0.00% | 0.00% |
| 6 | | | | | - | 0.00% | 0.00% |
| 7 | | | | | - | 0.00% | 0.00% |
| Sub Total | | | - | - | - | | 0.00% |
| D. Other Listed Securities Script Wise (IPO Investments) | | | | | | | |
| 1 | | | | | - | 0.00% | 0.00% |
| 2 | | | | | - | 0.00% | 0.00% |
| 3 | | | | | - | 0.00% | 0.00% |
| 4 | | | | | - | 0.00% | 0.00% |
| 5 | | | | | - | 0.00% | 0.00% |
| 6 | | | | | - | 0.00% | 0.00% |
| Sub Total | | | - | - | - | | 0.00% |



| | | | | | | |
|---|--|---------------|---------------|----------------|--|---------|
| Grand Total of Capital Market Securities (Listed) | | 71,166,875.50 | 69,826,486.20 | (1,424,228.96) | | 100.00% |
|---|--|---------------|---------------|----------------|--|---------|

| II. Investments in Capital Market Securities (Non-Listed): | | | | | | | |
|--|--|---------------|------------|--------------|--|---------------------------|------------------------|
| SL | Investments in Stocks/Securities (Listed): | No. of Shares | Cost 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 | | | | | | |
| 1 | | | | | - | 0.00% | 0 |
| 2 | | | | | | 0.00% | |
| 4 | | | | | | 0.00% | |
| 5 | | | | | | 0.00% | |
| | Sub Total | | - | - | - | | 0.00% |

| | | | | | | | |
|---|--|--|---|---|---|-------|-------|
| | B. Pre-IPO Placement Shares, if any | | | | | | |
| 1 | | | | | | 0.00% | |
| 2 | | | | | | 0.00% | |
| 4 | | | | | | 0.00% | |
| 5 | | | | | | 0.00% | |
| | Sub Total | | - | - | - | - | 0.00% |

| | | | | | | | |
|---|--|--|---------------|---------------|---|---|--------|
| | C. Non-listed Bond/Debenture/Islamic Securities | | | | | | |
| 1 | Govt Treasury Bond | | 31,000,000.00 | 31,000,000.00 | | | 14.03% |
| 2 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| | Sub Total | | 31,000,000.00 | 31,000,000.00 | - | - | 14.03% |

| | | | | | | |
|---|--|---------------|---------------|---|---|-------|
| Grand Total of Capital Market Securities (Non-Listed) | | 31,000,000.00 | 31,000,000.00 | - | - | 0.00% |
|---|--|---------------|---------------|---|---|-------|

| III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market: | | | | | |
|---|------------------|----------------------|------------------|------------|-------------------------|
| A. Money Market Instruments (Script Wise) | | Types (G Sec/Others) | No of Instrument | Cost Value | Market Value/Fair Value |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| | Sub Total | | - | - | - |

| B. Term Deposit/Investment: | | [Figure in million Bangladeshi Taka] | | | |
|-----------------------------|-------------------------|--------------------------------------|------------------|-------------------|----------------|
| Account No and Date | Bank/Non Bank Name | Rate of interest/Profit | Investment Value | Maturity Date | Maturity Value |
| 1410001163566, 28-06-2023 | Mercantile Bank Limited | 7.50% | 36,191,216.80 | December 28, 2023 | 36,768,014.32 |
| 14100001163646, 28-06-2023 | Mercantile Bank Limited | 7.50% | 20,680,695.32 | December 28, 2023 | 21,010,293.90 |
| 1410001163682, 28-06-2023 | Mercantile Bank Limited | 7.50% | 20,680,695.32 | December 28, 2023 | 21,010,293.90 |
| 1410001163717, 28-06-2023 | Mercantile Bank Limited | 7.50% | 20,680,695.32 | December 28, 2023 | 21,010,293.90 |
| 1410001257607, 04-07-2023 | Mercantile Bank Limited | 7.50% | 5,000,000.00 | December 28, 2023 | 5,079,687.50 |
| | Sub Total | | 103,233,302.76 | | |

| | |
|-----------------|--|
| C. Cash at Bank | |
|-----------------|--|



| A/C No | Bank Name | Nature of Account | Rate of interest/Profit | Available Balance | N/A |
|---------------|-------------------------|------------------------|-------------------------|----------------------|-----|
| 1131000048326 | Mercantile Bank Limited | Special Notice Deposit | 4.50% | 16,048,061.00 | |
| | | | | | |
| | | | | | |
| | Sub-Total | | 4.50% | 16,048,061.00 | |

| D. Cash in Hand: | | | | | |
|------------------|------------------|--|---|--|--|
| | | | | | |
| | | | - | | |
| | Sub-Total | | - | | |

| E. Advance to Brokerage House | | | | | |
|-------------------------------|-----------------------------------|------------------|-------------------|--|--|
| Sl No | Name of the Brokerage | A/C No | Available Balance | | |
| 1 | Mercantile Bank Securites Limited | 1602170068912230 | 66.00 | | |
| | | | | | |
| | | | | | |
| | Sub-Total | | 66.00 | | |

| | | | | | |
|---|--|--|----------------|--|--|
| Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market) | | | 119,281,429.76 | | |
|---|--|--|----------------|--|--|

| | | | | | |
|-------------------------------|--|--|----------------|--|--|
| Total Investments= (I+II+III) | | | 220,107,915.96 | | |
|-------------------------------|--|--|----------------|--|--|

Asif

Compliance Officer

Amir

Chief Executive Officer

