

Name of Asset Manager: MBL Asset Management Limited							
Name of Mutual Fund: Mercantile Bank Unit Fund							
Date as on : 12/31/2023							
I. Investments in Capital Market Securities (Listed):		[Figure in million Bangladeshi Taka]					
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
A. Shares of Listed Companies							
1	Square Pharmaceuticals Ltd.	65,000	13,637,000.00	13,669,500.00	32,500.00	0.24%	18.36%
2	Marico Bangladesh Limited	1,638	3,988,336.60	4,030,626.30	42,289.70	1.06%	5.41%
3	Linde Bangladesh Limited	2,830	3,983,399.50	3,955,491.00	(27,908.50)	-0.70%	5.31%
4	Power Grid Company of Bangladesh	75,000	4,072,286.00	3,930,000.00	(142,286.00)	-3.49%	5.28%
5	Jamuna Oil Company Limited	35,000	6,044,129.10	5,897,500.00	(146,629.10)	-2.43%	7.92%
6	Meghna Petroleum Limited	20,000	4,047,687.20	3,972,000.00	(75,687.20)	-1.87%	5.34%
7	United Power Generation & Distribut	16,855	3,988,051.60	3,939,014.00	(49,037.60)	-1.23%	5.29%
8	LafargeHolcim Bangladesh Limited	45,000	3,127,500.00	3,118,500.00	(9,000.00)	-0.29%	4.19%
9	Delta Life Insurance Company Ltd.	20,000	2,940,300.00	2,730,000.00	(210,300.00)	-7.15%	3.67%
10	Bangladesh Submarine Cable Compai	17,450	3,983,830.00	3,819,805.00	(164,025.00)	-4.12%	5.13%
11	Grameenphone Ltd.	10,000	2,616,000.00	2,866,000.00	250,000.00	9.56%	3.85%
12	Berger Paints Bangladesh Ltd.	5,000	8,656,015.50	8,870,000.00	213,984.50	2.47%	11.92%
13	Agro Organica PLC	3,694	36,940.00	65,014.00	28,074.00	76.00%	0.09%
14	Global Islami Bank Limited	1,578,221	15,030,680.00	13,572,701.00	(1,457,979.00)	-9.70%	18.23%
15					-	0.00%	0.00%
	Sub Total		76,152,155.50	74,436,151.30	(1,716,004.20)		100.00%

B. Listed Mutual Funds/CIS							
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%
	Sub Total		-	-	-		0.00%

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C. Listed Bond/Debenture/Islamic Securities							
1	Govt. Treasury Bond	7.40%	31,000,000.00		(31,000,000.00)	-100.00%	0.00%
2	Govt. Treasury Bill	Zero Coupon	9,762,670.00		(9,762,670.00)	-100.00%	0.00%
3	Govt. Treasury Bill	Zero Coupon	87,576,480.00		(87,576,480.00)	-100.00%	0.00%
4					-	0.00%	0.00%
5					-	0.00%	0.00%
6					-	0.00%	0.00%
7					-	0.00%	0.00%
	Sub Total		128,339,150.00	-	(128,339,150.00)		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)		204,491,305.50	74,436,151.30	(130,055,154.20)		100.00%
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II. Investments in Capital Market Securities (Non-Listed):							
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Dimination) 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%

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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							
2							
4							
5							
Sub Total			-	-	-	-	0.00%

Grand Total of Capital Market Securities (Non-Listed)			-	-	-	-	0.00%
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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
1410001257607, 0	Mercantile Bank PLC	8.50%	5093750.00	January 04, 2024	5201992.18
1410001451068, 2	Mercantile Bank PLC	8.50%	5000000.00	March 28, 2024	5106250.00
Sub Total			10,093,750.00		

A

C. Cash at Bank					
A/C No	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	N/A
1131000048326	Mercantile Bank PLC	SND	4.50	8,880,219.53	
	Sub-Total			8,880,219.53	

D. Cash in Hand:					
	Sub-Total			-	

E. Advance to Brokerage House					
SI No	Name of the Brokerage	A/C No	Available Balance		
	Sub-Total		-		

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)		18,973,969.53		
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Total Investments= (I+II+III)		212,869,051.30		
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Amir

Chief Executive Officer



Amir