

MBL Asset Management Limited

Mercantile Bank Unit Fund

As on : June 30, 2024

I. 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 Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Invest
A. Shares of Listed Companies							
1	Square Pharmaceuticals Ltd.	65,000	13.64	13.71	0.07	0.52%	
2	Marico Bangladesh Limited	1,638	3.99	3.73	(0.26)	-6.59%	
3	Linde Bangladesh Limited	2,830	3.98	3.63	(0.35)	-8.84%	
4	Power Grid Company of Bangladesh Lt	75,000	4.07	2.93	(1.14)	-27.99%	
5	Jamuna Oil Company Limited	35,000	6.04	6.11	0.07	1.11%	
6	Meghna Petroleum Limited	20,000	4.05	3.97	(0.08)	-1.87%	
7	United Power Generation & Distributio	16,855	3.99	2.41	(1.57)	-39.48%	
8	LafargeHolcim Bangladesh Limited	45,000	3.13	2.80	(0.32)	-10.36%	
9	Delta Life Insurance Company Ltd.	20,000	2.94	1.63	(1.31)	-44.43%	
10	Bangladesh Submarine Cable Company	17,450	3.98	1.98	(2.00)	-50.24%	
11	Grameenphone Ltd.	10,000	2.62	2.48	(0.14)	-5.31%	
12	Berger Paints Bangladesh Ltd.	5,000	8.66	9.22	0.57	6.56%	
Sub Total			61.08	54.62	(6.47)		31

B. Listed Mutual Funds/CIS							
1					-	0.00%	0
2					-	0.00%	0
3					-	0.00%	0
4					-	0.00%	0
5					-	0.00%	0
Sub Total			-	-	-		0



C. Listed Bond/Debenture/Islamic Securities							
1	Govt. Treasury Bond	7.40%	31.00		(31.00)	-100.00%	
2	Govt. Treasury Bill	Zero Coupon	97.25	100.00	2.75	2.83%	5
3	Govt. Treasury Bill	Zero Coupon	9.44	10.00	0.56	5.88%	
4	Govt. Treasury Bill	Zero Coupon	9.44	10.00	0.56	5.88%	
5					-	0.00%	
6					-	0.00%	
7					-	0.00%	
	Sub Total		147.14	120.00	(27.14)		6

D. Other Listed Securities Script Wise (IPO Investments)							
1					-	0.00%	
2					-	0.00%	
3					-	0.00%	
4					-	0.00%	
5					-	0.00%	
6					-	0.00%	
	Sub Total		-	-	-		

Grand Total of Capital Market Securities (Listed)			208.22	174.62	(33.61)		100
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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 Investm
	A. Open-End Mutual Funds						
1					-	0.00%	
2						0.00%	
4						0.00%	
5						0.00%	
	Sub Total		-	-	-		0



B. Pre-IPO Placement Shares, if any							
1						0.00%	
2						0.00%	
4						0.00%	
5						0.00%	
Sub Total			-	-	-	-	0

C. Non-listed Bond/Debenture/Islamic Securities							
1							
2							
4							
5							
Sub Total			-	-	-	-	0.

Grand Total of Capital Market Securities (Non-Listed)			-	-	-	-	0.
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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)	Script no of Instrument	Cost Value	Market Value/Fair Value
1					
2					
3					
Sub Total			-	-	-

B. Term Deposit/Investment:		[Figure in Bangladeshi Taka]			
Account No / Script No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Date	Maturity Value
1410001257607,	Mercantile Bank PLC	10.00%	5.30	July 04, 2024	5.43
1410001451068,	Mercantile Bank PLC	10.00%	5.23	September 28, 2024	5.36
Sub Total			10.53		



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	3.78526533	
	Sub-Total			3.79	

D. Cash in Hand:					
	Sub-Total			-	

E. Advance to Brokerage House					
SI No	Name of the Brokerage	A/C No	Available Balance		
1	Mercantile Bank Securities Limited		0.23		
	Sub-Total		0.23		

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)		14.55		
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Total Investments= (I+II+III)		189.16		
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Aif

Compliance Officer

Amir

Managing Director & CEO

