

MBL Asset Management Limited

Mercantile Bank Unit Fund

Date as on : 30 September 2024

I. Investments in Capital Market Securities (Listed):							[Figure in million and Bangladeshi Tak]	
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	14.90	1.26	9.25%		
2	Marico Bangladesh Limited	1,638	3.99	3.79	(0.20)	-5.05%		
3	Linde Bangladesh Limited	2,830	3.98	3.32	(0.67)	-16.75%		
4	Power Grid Company of Bangladesh Lt	75,000	4.07	2.99	(1.09)	-26.70%		
5	Jamuna Oil Company Limited	35,000	6.04	6.26	0.22	3.60%		
6	Meghna Petroleum Limited	20,000	4.05	4.22	0.18	4.36%		
7	United Power Generation & Distributio	16,855	3.99	2.26	(1.72)	-43.24%		
8	LafargeHolcim Bangladesh Limited	45,000	3.13	2.78	(0.35)	-11.22%		
9	Delta Life Insurance Company Ltd.	20,000	2.94	1.84	(1.10)	-37.35%		
10	Bangladesh Submarine Cable Company	17,450	3.98	2.49	(1.49)	-37.41%		
11	Grameenphone Ltd.	10,000	2.62	3.50	0.89	33.87%		
12	Berger Paints Bangladesh Ltd.	5,000	8.66	8.89	0.24	2.73%		
	Sub Total		61.08	57.24	(3.84)		2	

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



C. Listed Bond/Debenture/Islamic Securities							
1	Govt. Treasury Bill	Zero Coupon	48.59	50.00	1.41	2.90%	
2	Govt. Treasury Bill	Zero Coupon	47.22	50.00	2.78	5.88%	
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	Govt. Treasury Bill	Zero Coupon	31.28	35.00	3.72	11.90%	
6					-	0.00%	
7					-	0.00%	
	Sub Total		145.98	155.00	9.02		

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)			207.06	212.24	5.18		10
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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 Investr
	A. Open-End Mutual Funds						
1					-	0.00%	
2						0.00%	
4						0.00%	
5						0.00%	
	Sub Total		-	-	-		



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

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

Grand Total of Capital Market Securities (Non-Listed)			-	-	-	-	-
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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, 0	Mercantile Bank PLC	10.00%	5.43	October 04, 2024	5.57
1410001451068, 2	Mercantile Bank PLC	10.00%	5.37	December 28, 2024	5.51
Sub Total			10.80		



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	5.50	7.19	
	Sub-Total			7.19	

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)			18.22		
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Total Investments= (I+II+III)			230.46		
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Compliance Officer

Amir

Managing Director & CEO

