

MBL Asset Management Limited							
Mercantile Bank Unit Fund							
Date as on : 31 December 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 Diminution) 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	14,150,500.00	513,500.00	3.77%	6.99%
2	Marico Bangladesh Limited	1,638	3,988,336.60	3,739,226.40	(249,110.20)	-6.25%	1.85%
3	Linde Bangladesh Limited	2,830	3,983,399.50	2,885,185.00	(1,098,214.50)	-27.57%	1.42%
4	Power Grid Company of Bangladesh L	75,000	4,072,286.00	3,135,000.00	(937,286.00)	-23.02%	1.55%
5	Jamuna Oil Company Limited	35,000	6,044,129.10	5,999,000.00	(45,129.10)	-0.75%	2.96%
6	Meghna Petroleum Limited	20,000	4,047,687.20	3,926,000.00	(121,687.20)	-3.01%	1.94%
7	United Power Generation & Distributio	16,855	3,988,051.60	2,083,278.00	(1,904,773.60)	-47.76%	1.03%
8	LafargeHolcim Bangladesh Limited	45,000	3,127,500.00	2,425,500.00	(702,000.00)	-22.45%	1.20%
9	Delta Life Insurance Company Ltd.	20,000	2,940,300.00	1,596,000.00	(1,344,300.00)	-45.72%	0.79%
10	Bangladesh Submarine Cable Company	17,450	3,983,830.00	2,200,445.00	(1,783,385.00)	-44.77%	1.09%
11	Grameenphone Ltd.	10,000	2,616,000.00	3,231,000.00	615,000.00	23.51%	1.60%
12	Berger Paints Bangladesh Ltd.	5,000	8,656,015.50	9,114,500.00	458,484.50	5.30%	4.50%
	Sub Total		61,084,535.50	54,485,634.40	(6,598,901.10)		26.90%
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							
				Maturity value			
1	5 Years Govt. Treasury Bond	12.30%	39,810,320.00	40,000,000.00	189,680.00	0.48%	19.75%
2	5 Years Govt. Treasury Bond	12.38%	20,014,600.00	20,000,000.00	(14,600.00)	-0.07%	9.88%
3	91 Days Govt. Treasury Bill	Zero Coupon	9,716,300.00	10,000,000.00	283,700.00	2.92%	4.94%
4	182 Days Govt. Treasury Bill	Zero Coupon	47,221,950.00	50,000,000.00	2,778,050.00	5.88%	24.69%
5	364 Days Govt. Treasury Bill	Zero Coupon	31,276,665.00	35,000,000.00	3,723,335.00	11.90%	17.28%
	Sub Total		148,039,835.00	155,000,000.00	6,960,165.00		76.53%
D. Other Listed Securities Script Wise (IPO Investments)							
1					-	0.00%	0.00%
2					-	0.00%	0.00%
	Sub Total		-	-	-		0.00%



Grand Total of Capital Market Securities (Listed)		209,124,370.50	202,525,469.40	361,263.90		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%	
	Sub Total		-	-	-		0.00%

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

	C. Non-listed Bond/Debenture/Islamic Securities						
1							
2							
	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)	Script no of Instrument	Cost Value	Market Value/Fair Value
1					
2					
	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	10.50%	5,574,608.25	March 28, 2025	5,720,941.72
1410001451068, 2	Mercantile Bank PLC	10.50%	5,512,292.82	January 4, 2025	5,656,990.51
Sub Total			11,086,901.07		

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%	7,963,107.89	
Sub-Total				7,963,107.89	

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 Securities Limited		-		
Sub-Total			-		

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)		19,050,008.96		
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Total Investments= (I+II+III)		221,575,478.36		
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Arif

Compliance Officer

Amur

Chief Executive Officer

