

MBL Asset Management Limited							
Mercantile Bank Unit Fund Limited							
As on: 31 March, 2026							
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 Investments
A. Shares of Listed Companies							
1	Square Pharmaceuticals Ltd.	65,000	13,637,000.00	13,702,000.00	65,000.00	0.48%	6.19%
2	Marico Bangladesh Limited	1,638	3,988,336.60	4,474,688.40	486,351.80	12.19%	2.02%
3	Linde Bangladesh Limited	2,830	3,983,399.50	2,124,198.00	(1,859,201.50)	-46.67%	0.96%
4	Power Grid Company of Bangladesh Ltd.	75,000	4,072,286.00	2,250,000.00	(1,822,286.00)	-44.75%	1.02%
5	Jamuna Oil Company Limited	35,000	6,044,129.10	5,988,500.00	(55,629.10)	-0.92%	2.71%
6	Meghna Petroleum Limited	20,000	4,047,687.20	4,000,000.00	(47,687.20)	-1.18%	1.81%
7	United Power Generation & Distribution Company Ltd.	16,855	3,988,051.60	1,965,293.00	(2,022,758.60)	-50.72%	0.89%
8	LafargeHolcim Bangladesh Limited	45,000	3,127,500.00	2,304,000.00	(823,500.00)	-26.33%	1.04%
9	Delta Life Insurance Company Ltd.	20,000	2,940,300.00	1,432,000.00	(1,508,300.00)	-51.30%	0.65%
10	Bangladesh Submarine Cable Company Limited	17,450	3,983,830.00	2,408,100.00	(1,575,730.00)	-39.55%	1.09%
11	Grameenphone Ltd.	10,000	2,616,000.00	2,440,000.00	(176,000.00)	-6.73%	1.10%
12	Berger Paints Bangladesh Ltd.	10,000	14,206,015.50	13,899,000.00	(307,015.50)	-2.16%	6.28%
	Sub Total		66,634,535.50	56,987,779.40	(9,646,756.10)		25.75%
B. Listed Mutual Funds/CIS							
1					-	0.00%	0.00%
	Sub Total						0.00%
C. Listed Bond/Debenture/Islamic Securities							
1	5 Years BGT. Bond, ISIN:BD0929151050	12.30%	39,866,310	43,015,680.00	3,149,370.00	7.90%	19.44%
2	5 Years BGT. Bond, ISIN:BD0929241059	12.38%	20,010,794	21,475,520.00	1,464,726.00	7.32%	9.70%
3	5 Years BGT. Bond, ISIN:BD0929241059	12.38%	30,266,911	32,213,280.00	1,946,369.00	6.43%	14.56%
4	20 Years BGT. Bond, ISIN:BD0945461202	12.24%	25,219,569	29,259,100.00	4,039,531.00	16.02%	13.22%
5	10 Years BGT. Bond, ISIN:BD0935031106	10.48%	38,158,089	38,340,860.00	182,771.00	0.48%	17.33%
	Sub Total		153,521,673.00	164,304,440.00	10,782,767.00		74.25%
D. Other Listed Securities Script Wise (IPO Investments)							
1					-	0.00%	0.00%
	Sub Total						0.00%
Grand Total of Capital Market Securities (Listed)			220,156,208.50	221,292,219.40	1,136,010.90		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 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
	Sub Total						0.00%
B. Pre-IPO Placement Shares, if any							



1						0.00%	
	Sub Total		-	-	-	-	0.00%

C. Non-listed Bond/Debenture/Islamic Securities							
1							
	Sub Total		-	-	-	-	0.00%

Grand Total of Capital Market Securities (Non-Listed)							
			-	-	-	-	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)	Script no of Instrument	Cost Value	Market Value/Fair Value
1				
	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
1410001451068, 28-12-2023	Mercantile Bank PLC	10.50%	6,278,596.00	28-Jun-26	6,443,409.15
	Sub Total		6,278,596.00		6,443,409.15


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%	2,892,615.00	
	Sub-Total			2,892,615.00	

D. Cash in Hand:					
				-	
	Sub-Total			-	

E. Advance to Brokerage House					
SI No	Name of the Brokerage	Trading 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)			9,171,211.00		
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Total Investments= (I+II+III)			230,463,430.40		
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Compliance Officer


Research Associate

