

MBL Asset Management Limited							
Mercantile Bank Unit Fund							
Date as on : 31 March 2025							
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
<b>A. Shares of Listed Companies</b>							
1	Square Pharmaceuticals Ltd.	65,000	13,637,000.00	14,306,500	669,500.00	4.91%	7.35%
2	Marico Bangladesh Limited	1,638	3,988,336.60	3,989,840.40	1,503.80	0.04%	2.05%
3	Linde Bangladesh Limited	2,830	3,983,399.50	2,687,934	(1,295,465.50)	-32.52%	1.38%
4	Power Grid Company of Bangladesh Ltd.	75,000	4,072,286.00	2,700,000	(1,372,286.00)	-33.70%	1.39%
5	Jamuna Oil Company Limited	35,000	6,044,129.10	6,142,500	98,370.90	1.63%	3.16%
6	Meghna Petroleum Limited	20,000	4,047,687.20	4,116,000	68,312.80	1.69%	2.11%
7	United Power Generation & Distribution Company Ltd.	16,855	3,988,051.60	1,945,067	(2,042,984.60)	-51.23%	1.00%
8	LafargeHolcim Bangladesh Limited	45,000	3,127,500.00	2,052,000	(1,075,500.00)	-34.39%	1.05%
9	Delta Life Insurance Company Ltd.	20,000	2,940,300.00	1,506,000	(1,434,300.00)	-48.78%	0.77%
10	Bangladesh Submarine Cable Company Limited	17,450	3,983,830.00	2,153,330	(1,830,500.00)	-45.95%	1.11%
11	Grameenphone Ltd.	10,000	2,616,000.00	3,219,000	603,000.00	23.05%	1.65%
12	Berger Paints Bangladesh Ltd.	5,000	8,656,015.50	8,975,500	319,484.50	3.69%	4.61%
	<b>Sub Total</b>		<b>61,084,535.50</b>	<b>53,793,671.40</b>	<b>(7,290,864.10)</b>		<b>27.63%</b>
<b>B. Listed Mutual Funds/CIS</b>							
1					-	0.00%	0.00%
2					-	0.00%	0.00%
	<b>Sub Total</b>				-		<b>0.00%</b>
<b>C. Listed Bond/Debtenture/Isamic Securities</b>							
				<b>Maturity value</b>			
1	5 Years Govt. Treasury Bond	12.30%	39,810,320.00	40,000,000.00	189,680.00	0.48%	20.55%
2	5 Years Govt. Treasury Bond	12.38%	20,014,600.00	20,000,000.00	(14,600.00)	-0.07%	10.27%
3	5 Years Govt. Treasury Bond	12.38%	30,340,515.38	30,000,000.00	(340,515.38)	-1.12%	15.41%
4	91 Days Govt. Treasury Bill	Zero Coupon	19,453,620.00	20,000,000.00	546,380.00	2.81%	10.27%
5	364 Days Govt. Treasury Bill	Zero Coupon	31,276,665.00	35,000,000.00	3,723,335.00	11.90%	17.98%
6					-	0.00%	0.00%
	<b>Sub Total</b>		<b>140,895,720.38</b>	<b>145,000,000.00</b>	<b>4,104,279.62</b>		<b>74.48%</b>



D. Other Listed Securities Script Wise (IPO Investments)								
1						-	0.00%	0.00%
2						-	0.00%	0.00%
	<b>Sub Total</b>			-	-	-		<b>0.00%</b>

<b>Grand Total of Capital Market Securities (Listed)</b>			<b>201,980,255.88</b>	<b>194,689,391.78</b>	<b>(3,186,584.48)</b>			<b>100.00%</b>
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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
	<b>A. Open-End Mutual Funds</b>						
1					-	0.00%	0
2						0.00%	
	<b>Sub Total</b>		-	-	-		<b>0.00%</b>

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

	<b>C. Non-listed Bond/Debenture/Islamic Securities</b>						
1							
2							
	<b>Sub Total</b>		-	-	-	-	<b>0.00%</b>

<b>Grand Total of Capital Market Securities (Non-Listed)</b>			-	-	-	-	<b>0.00%</b>
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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					
	<b>Sub Total</b>		-	-	-



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, 04	Mercantile Bank PLC	10.75%	5,720,942	June 28, 2025	5,971,232.92
1410001451068, 28	Mercantile Bank PLC	10.75%	5,660,436	April 4, 2025	5,908,079.75
	<b>Sub Total</b>		<b>11,381,377.41</b>		

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%	6,138,225.02	
	<b>Sub-Total</b>			<b>6,138,225.02</b>	

D. Cash in Hand:					
	<b>Sub-Total</b>				

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

<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)</b>		<b>17,519,602.43</b>		
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<b>Total Investments= (I+II+III)</b>		<b>212,208,994.21</b>		
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Compliance Officer

  
Chief Executive Officer