

MBL Asset Management Limited							
Mercantile Bank Unit Fund							
Date as on : 30 September, 2025							
I. Investments in Capital Market Securities (Listed):							
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	13,975,000	338,000.00	2.48%	6.12%
2	Marico Bangladesh Limited	1,638	3,988,336.60	4,655,359.80	667,023.20	16.72%	2.04%
3	Linde Bangladesh Limited	2,830	3,983,399.50	2,514,738	(1,468,661.50)	-36.87%	1.10%
4	Power Grid Company of Bangladesh Ltd.	75,000	4,072,286.00	2,490,000	(1,582,286.00)	-38.85%	1.09%
5	Jamuna Oil Company Limited	35,000	6,044,129.10	6,555,500	511,370.90	8.46%	2.87%
6	Meghna Petroleum Limited	20,000	4,047,687.20	4,280,000	232,312.80	5.74%	1.87%
7	United Power Generation & Distribution Company Ltd.	16,855	3,988,051.60	2,401,838	(1,586,214.10)	-39.77%	1.05%
8	LafargeHolcim Bangladesh Limited	45,000	3,127,500.00	2,484,000	(643,500.00)	-20.58%	1.09%
9	Delta Life Insurance Company Ltd.	20,000	2,940,300.00	1,620,000	(1,320,300.00)	-44.90%	0.71%
10	Bangladesh Submarine Cable Company Limited	17,450	3,983,830.00	2,383,670	(1,600,160.00)	-40.17%	1.04%
11	Grameenphone Ltd.	10,000	2,616,000.00	2,990,000	374,000.00	14.30%	1.31%
12	Berger Paints Bangladesh Ltd.	10,000	14,206,015.50	14,619,000	412,984.50	2.91%	6.40%
	Sub Total		66,634,535.50	60,969,105.30	(5,665,430.20)		26.71%
B. Listed Mutual Funds/CIS							
1					-	0.00%	0.00%
	Sub Total				-		0.00%
C. Listed Bond/Debtenture/Islamic Securities							
1	5 Years BGT.Bond, ISIN:BD0929151050	12.30%	39,810,320.00	43,426,800.00	3,616,480.00	9.08%	19.02%
2	5 Years BGT.Bond, ISIN:BD0929241059	12.38%	20,015,100.00	22,000,680.00	1,985,580.00	9.92%	9.64%
3	5 Years BGT.Bond, ISIN:BD0929241059	12.38%	30,354,300.00	33,001,020.00	2,646,720.00	8.72%	14.45%
4	20 Years BGT.Bond, ISIN:BD0945461202	12.24%	25,224,000.00	28,917,450.00	3,693,450.00	14.64%	12.67%
5	10 Years BGT.Bond, ISIN:BD0935031106	10.38%	38,162,906.00	39,986,716.00	1,823,810.00	4.78%	17.51%
	Sub Total		153,566,626.00	167,332,666.00	13,766,040.00		73.29%
D. Other Listed Securities Script Wise (IPO Investments)							
1					-	0.00%	0.00%
	Sub Total				-		0.00%
Grand Total of Capital Market Securities (Listed)			220,201,161.50	228,301,771.30	8,100,609.80		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 Diminution) 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						0.00%
1							
	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%
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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					
	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%	5,961,508.96	28-Dec-25	6,117,998.57
	Sub Total		5,961,508.96		

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%	2,649,553.26	
	Sub-Total			2,649,553.26	

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		-		
	Sub-Total		-		

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			8,611,062.22	
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Total Investments= (I+II+III)			236,912,833.52	
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Compliance Officer


Research Associate