Annexure

MBL Asset Management Limited

Mercantile Bank Unit Fund Limited

As on: 30 September, 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	14,170,000.00	533,000.00	3.91%	6.22%
2	Marico Bangladesh Limited	1,638	3,988,336.60	4,372,477.20	384,140.60	9.63%	1.92%
3	Linde Bangladesh Limited	2,830	3,983,399.50	1,871,762.00	(2,111,637.50)	-53.01%	0.82%
4	Power Grid Company of Bangladesh Ltd.	75,000	4,072,286.00	2,842,500.00	(1,229,786.00)	-30.20%	1.25%
5	Jamuna Oil Company Limited	35,000	6,044,129.10	6,205,500.00	161,370.90	2.67%	2.72%
6	Meghna Petroleum Limited	20,000	4,047,687.20	4,128,000.00	80,312.80	1.98%	1.81%
7	United Power Generation & Distribution Company Ltd.	16,855	3,988,051.60	1,926,526.50	(2,061,525.10)	-51.69%	0.85%
8	LafargeHolcim Bangladesh Limited	45,000	3,127,500.00	2,362,500.00	(765,000.00)	-24.46%	1.04%
9	Delta Life Insurance Company Ltd.	20,000	2,940,300.00	1,426,000.00	(1,514,300.00)	-51.50%	0.63%
10	Bangladesh Submarine Cable Company Limited	17,450	3,983,830.00	2,559,915.00	(1,423,915.00)	-35.74%	1.12%
11	Grameenphone Ltd.	10,000	2,616,000.00	2,416,000.00	(200,000.00)	-7.65%	1.06%
12	Berger Paints Bangladesh Ltd.	10,000	14,206,015.50	14,632,000.00	425,984.50	3.00%	6.42%
	Sub Total		**66,634,535.50**	**58,913,180.70**	**(7,721,354.80)**		**25.86%**
	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%	39,885,216	43,015,680.00	3,130,464.00	7.85%	18.88%
2	5 Years BGT.Bond, ISIN:BD0929241059	12.38%	38,149,970	21,475,520.00	(16,674,450.00)	-43.71%	9.43%
3	5 Years BGT.Bond, ISIN:BD0929241059	12.38%	2,000,339	32,213,280.00	30,212,941.00	1510.39%	14.14%
4	20 Years BGT.Bond, ISIN:BD0945461202	12.24%	30,230,928	29,259,100.00	(971,828.00)	-3.21%	12.84%
5	10 Years BGT.Bond, ISIN:BD0935031106	10.48%	25,213,988	38,340,860.00	13,126,872.00	52.06%	16.83%
6	91 days BGT. Bill, ISIN:BD0909104269	Zero coupon	3,224,874	3,281,097.60	56,223.60	1.74%	1.44%
7	91 days BGT. Bill, ISIN:BD0909105266	Zero coupon	1,271,571	1,290,540.00	18,969.00	1.49%	0.57%
	Sub Total		**139,976,886.00**	**168,876,077.60**	**28,899,191.60**		**74.14%**

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	D. Other Listed Securities Script Wise (IPO Investments)						
1					-	0.00%	0.00%
	Sub Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			206,611,421.50	227,789,258.30	21,177,836.80		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 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			-	-

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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%	6,612,548.67	28-Dec-26	6,786,128.07
	Sub Total		**6,612,548.67**		**6,786,128.07**

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%	4,699,619.51	
	Sub-Total			**4,699,619.51**	

D. Cash in Hand:					
				-	
	Sub-Total			**-**	

E. Advance to Brokerage House					
Sl 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)			**11,312,168.18**		

Total Investments= (I+II+III)			**217,923,589.68**		

Compliance Officer

Chief Executive Officer (CC)