

Name of Asset Manager : MBL Asset Management Limited							
Name of Mutual Fund : Mercantile Bank Unit Fund							
Date as on :December 31,2022							
I. Investments in Capital Market Securities (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	[Figure in million Bangladeshi Taka] % Change in Terms of Cost % of Total Investments	
A. Shares of Listed Companies							
1	SQRPHARMA	50,000	10,490,000.00	10,490,000.00	-	0.00%	18.64%
2	MARICO	1,638	3,988,336.60	3,966,417.00	(21,919.60)	-0.55%	7.05%
3	LINDEBD	2,830	3,983,399.50	3,955,491.00	(27,908.50)	-0.70%	7.03%
4	POWERGRID	73,400	3,988,446.00	3,846,160.00	(142,286.00)	-3.57%	6.83%
5	JAMUNAOIL	23,330	3,976,205.10	3,903,109.00	(73,096.10)	-1.84%	6.94%
6	UPGDCL	16,855	3,988,051.60	3,939,013.50	(49,038.10)	-1.23%	7.00%
7	BSCCL	17,450	3,983,830.00	3,819,805.00	(164,025.00)	-4.12%	6.79%
8	BERGERPBL	5,000	8,656,015.50	8,613,000.00	(43,015.50)	-0.50%	15.31%
9	GIB	1,503,068	15,030,680.00	13,527,612.00	(1,503,068.00)	-10.00%	24.04%
10	ICICL	7,623	76,230.00	214,206.30	137,976.30	181.00%	0.38%
	Sub Total		58,161,194.30	56,274,814	(1,886,380.50)		100.00%
B. Listed Mutual Funds/CIS							
1					-	0.00%	0.00%
2					-	0.00%	0.00%
3					-	0.00%	0.00%
4					-	0.00%	0.00%
5					-	0.00%	0.00%
	Sub Total		-	-	-		0.00%
C. Listed Bond/Debenture/Islamic Securities							
1					-	0.00%	0.00%
2					-	0.00%	0.00%
3					-	0.00%	0.00%
4					-	0.00%	0.00%
5					-	0.00%	0.00%
6					-	0.00%	0.00%
7					-	0.00%	0.00%
	Sub Total		-	-	-		0.00%
D. Other Listed Securities Script Wise (IPO Investments)							
1					-	0.00%	0.00%
2					-	0.00%	0.00%
3					-	0.00%	0.00%
4					-	0.00%	0.00%
5					-	0.00%	0.00%
6					-	0.00%	0.00%
	Sub Total		-	-	-		0.00%


 M. A. Amir
 ASSET MANAGEMENT
 ESTD-2012

Grand Total of Capital Market Securities (Listed)		58,161,194.30	56,274,813.80	(1,886,380.50)		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%	
4						0.00%	
5						0.00%	
	Sub Total		-	-	-		0.00%

	B. Pre-IPO Placement Shares, if any						
1						0.00%	
2						0.00%	
4						0.00%	
5						0.00%	
	Sub Total		-	-	-	-	0.00%

	C. Non-listed Bond/Debenture/Islamic Securities						
1	Govt Treasury Bond		31,798,983.15	31,798,983.15			
2							
4							
5							
	Sub Total		31,798,983.15	31,798,983.15	-	-	0.00%

Grand Total of Capital Market Securities (Non-Listed)		31,798,983.15	31,798,983.15	-	-	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)	No of Instrument	Cost Value	Market Value/Fair Value
1					
2					
3					
	Sub Total		-	-	-

B. Term Deposit/Investment:		[Figure in million Bangladeshi Taka]			
Account No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Date	Maturity Value
141000962151, 25-09-2022	Mercantile Bank Limited	6.00%	32,000,000.00	December 25, 2022	32,432,000.00
141000962026, 25-09-2022	Mercantile Bank Limited	6.00%	20,000,000.00	December 25, 2022	20,270,000.00
141000962071, 25-09-2022	Mercantile Bank Limited	6.00%	20,000,000.00	December 25, 2022	20,270,000.00
141000962106, 25-09-2022	Mercantile Bank Limited	6.00%	20,000,000.00	December 25, 2022	20,270,000.00
141000962124, 25-09-2022	Mercantile Bank Limited	6.00%	20,000,000.00	December 25, 2022	20,270,000.00
	Sub Total		112,000,000.00		

C. Cash at Bank					
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A/C No	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	N/A
1131000048326	Mercantile Bank Limited	Special Notice Deposit	0.05	12,627,691.92	
	Sub-Total		0.05		

D. Cash in Hand:					
			-		
	Sub-Total		-		

E. Advance to Brokerage House					
SI No	Name of the Brokerage	A/C No	Available Balance		
	Sub-Total		-		

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			112,000,000.05		
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Total Investments= (I+II+III)			212,701,488.87		
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Compliance Officer



Chief Executive Officer