

## Mercantile Bank Unit Fund

Portfolio on March 31, 2023

### 1.00. Marketable investment-at market value

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised gain/loss
Square Pharmaceuticals Ltd.	50,000	209.80	10,490,000.00	209.8	10,490,000	4.80%	-
Marico Bangladesh Limited	1,638	2,434.88	3,988,336.60	2421.5	3,966,417	1.81%	(21,920)
Linde Bangladesh Limited	2,830	1,407.56	3,983,399.50	1397.7	3,955,491	1.81%	(27,909)
Power Grid Company of Bangladesh Ltd.	73,400	54.34	3,988,446.00	52.4	3,846,160	1.76%	(142,286)
Jamuna Oil Company Limited	23,330	170.43	3,976,205.10	178.5	4,164,405	1.91%	188,200
United Power Generation & Distribution Company Ltd.	16,855	236.61	3,988,051.60	233.7	3,939,014	1.80%	(49,038)
Bangladesh Submarine Cable Company Limited	17,450	228.30	3,983,830.00	218.9	3,819,805	1.75%	(164,025)
Berger Paints Bangladesh Ltd.	5,000	1,731.20	8,656,015.50	1733.4	8,667,000	3.97%	10,985
Global Islami Bank Limited	1,503,068	10.00	15,030,680.00	9	13,527,612	6.19%	(1,503,068)
<b>Total</b>			<b>58,084,964</b>		<b>56,375,904</b>	<b>25.79%</b>	<b>(1,709,061)</b>

**Note:** The Fund has invested 25.79% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits, and T.Bond.

