

| Name of Asset Manager : MBL Asset Management Limited | | | | | | | |
|---|--|---------------|----------------------|-------------------|--|---------------------------|--------------------------------------|
| Name of Mutual Fund : Mercantile Bank Unit Fund | | | | | | | |
| Date as on : June 30, 2023 | | | | | | | |
| A. Investments in Capital Market Securities (Listed): | | | | | | | [Figure in million 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 |
| A. Shares of Listed Companies | | | | | | | |
| 1 | SQURPHARMA | 50,000 | 10,490,000.00 | 10,490,000.00 | - | 0.00% | 4.75% |
| 2 | MARICO | 1,638 | 3,988,336.60 | 3,966,417.00 | (21,919.60) | -0.55% | 1.80% |
| 3 | LINDEBD | 2,830 | 3,983,399.50 | 3,955,491.00 | (27,908.50) | -0.70% | 1.79% |
| 4 | POWERGRID | 73,400 | 3,988,446.00 | 3,846,160.00 | (142,286.00) | -3.57% | 1.74% |
| 5 | JAMUNAOIL | 23,330 | 3,976,205.10 | 4,197,067.00 | 220,861.90 | 5.55% | 1.90% |
| 6 | UPGDCL | 16,855 | 3,988,051.60 | 3,939,013.50 | (49,038.10) | -1.23% | 1.78% |
| 7 | BSCCL | 17,450 | 3,983,830.00 | 3,819,805.00 | (164,025.00) | -4.12% | 1.73% |
| 8 | BERGERPBL | 5,000 | 8,656,015.50 | 8,969,500.00 | 313,484.50 | 3.62% | 4.06% |
| 9 | GIB | 1,578,221 | 15,030,680.00 | 13,572,704.04 | (1,457,975.96) | -9.70% | 6.14% |
| 10 | MK Footwear | 9,030 | 90,300.00 | 90,300.00 | - | 0.00% | 0.04% |
| | Sub Total | | 58,175,264.30 | 56,846,458 | (1,328,806.76) | | 25.73% |
| B. Listed Mutual Funds/CIS | | | | | | | |
| 1 | | | | | - | 0.00% | 0.00% |
| 2 | | | | | - | 0.00% | 0.00% |
| | Sub Total | | - | - | - | | 0.00% |
| C. Listed Bond/Debtenture/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% |

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|---|--|---------------|---------------|----------------|--|---------|
| Grand Total of Capital Market Securities (Listed) | | 58,175,264.30 | 56,846,457.54 | (1,328,806.76) | | 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 |
| 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 | | 31,000,000.00 | 31,000,000.00 | | | 14.03% |
| 2 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| | Sub Total | | 31,000,000.00 | 31,000,000.00 | - | - | 14.03% |

| | | | | | | |
|---|---|---------------|---------------|---|---|-------|
| Grand Total of Capital Market Securities (Non-Listed) | - | 31,000,000.00 | 31,000,000.00 | - | - | 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) | No of Instrument | Cost Value | Market Value/Fair Value |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| | Sub Total | | | - | - |

| B. Term Deposit/Investment: | | | | | |
|-----------------------------|-------------------------|-------------------------|--------------------------------------|--------------------|----------------|
| Account No and Date | Bank/Non Bank Name | Rate of interest/Profit | [Figure in million Bangladeshi Taka] | | |
| | | | Investment Value | Maturity Date | Maturity Value |
| 1410001163566, 28-06-2023 | Mercantile Bank Limited | 7.50% | 35,590,625.00 | September 28, 2023 | 36,157,850.59 |
| 14100001163646, 28-06-2023 | Mercantile Bank Limited | 7.50% | 20,337,500.00 | September 28, 2023 | 20,661,628.91 |
| 1410001163682, 28-06-2023 | Mercantile Bank Limited | 7.50% | 20,337,500.00 | September 28, 2023 | 20,661,628.91 |
| 1410001163717, 28-06-2023 | Mercantile Bank Limited | 7.50% | 20,337,500.00 | September 28, 2023 | 20,661,628.91 |
| 1410001257607, 04-07-2023 | Mercantile Bank Limited | 7.50% | 20,337,500.00 | September 28, 2023 | 20,661,628.91 |
| | Sub Total | | 116,940,625.00 | | |

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| C. Cash at Bank | | | | | |
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| A/C No | Bank Name | Nature of Account | Rate of interest/Profit | Available Balance | N/A |
|--------------|-------------------------|------------------------|-------------------------|-------------------|-----|
| 113100048326 | Mercantile Bank Limited | Special Notice Deposit | 4.50% | 13,994,709.00 | |
| | | | | | |
| | | | | | |
| | Sub-Total | | 4.50% | 13,994,709.00 | |

| 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) | | 130,935,334.00 | | |
|---|--|----------------|--|--|

| | | | | |
|-------------------------------|--|----------------|--|--|
| Total Investments= (I+II+III) | | 218,781,791.54 | | |
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Compliance Officer

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Chief Executive Officer