

MBL Asset Management Limited							
Mercantile Bank Unit Fund							
As on : 31.03.2024							
I. 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 Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investment
A. Shares of Listed Companies							
1	Square Pharmaceuticals Ltd.	65,000	13.64	14.15	0.51	3.74%	25.2
2	Marico Bangladesh Limited	1,638	3.99	4.00	0.01	0.25%	7.1
3	Linde Bangladesh Limited	2,830	3.98	3.09	(0.89)	-22.36%	5.5
4	Power Grid Company of Bangladesh	75,000	4.07	3.35	(0.72)	-17.69%	5.9
5	Jamuna Oil Company Limited	35,000	6.04	6.07	0.03	0.50%	10.8
6	Meghna Petroleum Limited	20,000	4.05	3.98	(0.01)	-0.25%	7.1
7	United Power Generation & Distribut	16,855	3.99	2.44	(0.69)	-22.04%	4.3
8	LafargeHolcim Bangladesh Limited	45,000	3.13	3.07	0.13	4.42%	5.4
9	Delta Life Insurance Company Ltd.	20,000	2.94	2.00	(1.98)	-49.85%	3.5
10	Bangladesh Submarine Cable Compai	17,450	3.98	2.38	(0.24)	-9.16%	4.2
11	Grameenphone Ltd.	10,000	2.62	2.38	(6.28)	-72.52%	4.2
12	Berger Paints Bangladesh Ltd.	5,000	8.66	8.94	8.90	22250.00%	15.9
13	Web Coats PLC	3,504	0.04	0.12	0.12	0.00%	0.2
	Sub Total		61.13	55.97	(1.11)		100.0
B. Listed Mutual Funds/CIS							
1					-	0.00%	0.0
2					-	0.00%	0.0
3					-	0.00%	0.0
4					-	0.00%	0.0
5					-	0.00%	0.0
	Sub Total				-		0.0



C. Listed Bond/Debenture/Islamic Securities							
1	Govt. Treasury Bond	7.40%	31.00		(31.00)	-100.00%	0
2	Govt. Treasury Bill	Zero Coupon	9.76		(9.76)	-100.00%	0
3	Govt. Treasury Bill	Zero Coupon	87.58		(87.58)	-100.00%	0
4					-	0.00%	0
5					-	0.00%	0
6					-	0.00%	0
7					-	0.00%	0
Sub Total			128.34	-	(128.34)		0

D. Other Listed Securities Script Wise (IPO Investments)							
1					-	0.00%	0.0
2					-	0.00%	0.0
3					-	0.00%	0.0
4					-	0.00%	0.0
5					-	0.00%	0.0
6					-	0.00%	0.0
Sub Total			-	-	-	0.00%	0.0

Grand Total of Capital Market Securities (Listed)			189.47	55.97	(129.45)		100.0
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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 Investment
A. Open-End Mutual Funds							
1					-	0.00%	
2						0.00%	
4						0.00%	
5						0.00%	
Sub Total			-	-	-	0.00%	0.00



B. Pre-IPO Placement Shares, if any							
1						0.00%	
2						0.00%	
4						0.00%	
5						0.00%	
Sub Total			-	-	-	-	0.

C. Non-listed Bond/Debenture/Islamic Securities							
1							
2							
4							
5							
Sub Total			-	-	-	-	0.

Grand Total of Capital Market Securities (Non-Listed)			-	-	-	-	0.
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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
1410001257607,	Mercantile Bank PLC	8.50%	5.28	April 04, 2024	5.39
1410001451068,	Mercantile Bank PLC	8.50%	5.11	June 28, 2024	5.22
Sub Total			10.39		



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	4.50	106.22	
	Sub-Total			106.22	

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)		116.61		
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Total Investments= (I+II+III)		306.08		
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Compliance Officer

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Managing Director & CEO

