Annexure

MBL Asset Management Limited

Mercantile Bank Unit Fund Limited

As on: 30 June, 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	14,560,000.00	923,000.00	6.77%	6.36%
2	Marico Bangladesh Limited	1,638	3,988,336.60	4,539,225.60	550,889.00	13.81%	1.98%
3	Linde Bangladesh Limited	2,830	3,983,399.50	2,024,016.00	(1,959,383.50)	-49.19%	0.88%
4	Power Grid Company of Bangladesh Ltd.	75,000	4,072,286.00	2,970,000.00	(1,102,286.00)	-27.07%	1.30%
5	Jamuna Oil Company Limited	35,000	6,044,129.10	6,527,500.00	483,370.90	8.00%	2.85%
6	Meghna Petroleum Limited	20,000	4,047,687.20	4,342,000.00	294,312.80	7.27%	1.90%
7	United Power Generation & Distribution Company Ltd.	16,855	3,988,051.60	2,088,334.50	(1,899,717.10)	-47.64%	0.91%
8	LafargeHolcim Bangladesh Limited	45,000	3,127,500.00	2,520,000.00	(607,500.00)	-19.42%	1.10%
9	Delta Life Insurance Company Ltd.	20,000	2,940,300.00	1,612,000.00	(1,328,300.00)	-45.18%	0.70%
10	Bangladesh Submarine Cable Company Limited	17,450	3,983,830.00	2,748,375.00	(1,235,455.00)	-31.01%	1.20%
11	Grameenphone Ltd.	10,000	2,616,000.00	2,596,000.00	(20,000.00)	-0.76%	1.13%
12	Berger Paints Bangladesh Ltd.	10,000	14,206,015.50	14,277,000.00	70,984.50	0.50%	6.23%
	Sub Total		**66,634,535.50**	**60,804,451.10**	**(5,830,084.40)**		**26.54%**
	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%	39,875,763	43,015,680.00	3,139,916.98	7.87%	18.78%
2	5 Years BGT.Bond, ISIN:BD0929241059	12.38%	20,010,066	21,475,520.00	1,465,453.61	7.32%	9.37%
3	5 Years BGT.Bond, ISIN:BD0929241059	12.38%	30,248,919	32,213,280.00	1,964,360.52	6.49%	14.06%
4	20 Years BGT.Bond, ISIN:BD0945461202	12.24%	25,216,779	29,259,100.00	4,042,321.35	16.03%	12.77%
5	10 Years BGT.Bond, ISIN:BD0935031106	10.48%	38,154,029	38,340,860.00	186,830.74	0.49%	16.74%
6	182 days BGT. Bill, ISIN:BD0918233265	Zero coupon	3,910,440	3,986,924.00	76,484.00	1.96%	1.74%
	Sub Total		**157,415,996.80**	**168,291,364.00**	**10,875,367.20**		**73.46%**



	D. Other Listed Securities Script Wise (IPO Investments)						
1					-	0.00%	0.00%
	Sub Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			224,050,532.30	229,095,815.10	5,045,282.80		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			-	-



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%	6,443,409.18	28-Sep-26	6,612,548.67
	Sub Total		**6,443,409.18**		**6,612,548.67**

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%	6,022,209.69	
	Sub-Total			**6,022,209.69**	

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)		**12,465,618.87**		

Total Investments= (I+II+III)		**236,516,151.17**		

Compliance Officer

Research Associate