

Name of Asset Manager : EBL Asset Management Limited
Name of the Scheme/Mutual Fund: EBL AML 1st Unit Fund
Portfolio Statement as on March 31, 2023

I) Investment in Capital Market Securities (Listed)

Amount in Taka

SL	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	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 (Script wise)							
1	BRAC Bank Ltd.	157,461	6,361,752	6,062,249	(299,504)	-4.71%	2.55%
2	Jamuna Bank Ltd.	93,443	2,080,919	1,990,336	(90,583)	-4.35%	0.83%
3	Mercantile Bank Ltd.	1,008,847	14,205,297	13,720,319	(484,978)	-3.41%	5.69%
4	Midland Bank Limited	250,000	2,500,000	2,550,000	50,000	2.00%	1.00%
5	Prime Bank Ltd.	898,653	18,097,879	17,164,272	(933,606)	-5.16%	7.25%
6	The City Bank Ltd.	861,425	19,408,994	18,779,065	(629,929)	-3.25%	7.78%
7	LafargeHolcim Bangladesh Limited	93,651	6,362,731	6,068,585	(294,146)	-4.62%	2.55%
8	Singer Bangladesh Limited	26,750	4,847,840	4,063,325	(784,515)	-16.18%	1.94%
9	IDLC Finance Ltd.	375,533	20,946,434	17,462,285	(3,484,150)	-16.63%	8.40%
10	British American Tobacco Bangladesh Company Ltd.	36,086	19,925,846	18,717,808	(1,208,038)	-6.06%	7.99%
11	Esquire Knit Composite Limited	70,847	2,750,026	2,444,222	(305,804)	-11.12%	1.10%
12	Delta Life Insurance Company Ltd.	15,204	2,206,542	2,187,856	(18,686)	-0.85%	0.88%
13	Green Delta Insurance Ltd.	323,713	22,188,653	21,073,716	(1,114,937)	-5.02%	8.89%
14	Summit Power Limited	255,218	10,194,829	8,677,412	(1,517,417)	-14.88%	4.09%
15	United Power Generation & Distribution Company Ltd.	11,500	3,231,093	2,687,550	(543,543)	-16.82%	1.30%
16	Square Pharmaceuticals Ltd.	86,325	19,309,825	18,110,985	(1,198,840)	-6.21%	7.74%
17	Grameenphone Ltd.	54,897	19,283,162	15,733,480	(3,549,682)	-18.41%	7.73%
	Sub-Total		193,901,822	177,493,464	(16,408,358)	-8.46%	77.72%
B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total		-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	Beximco Green Sukuk Al Istisna'a	56,000	5,152,279	4,760,000	(392,279)	-7.61%	2.07%
	Sub-Total		5,152,279	4,760,000	(392,279)	-7.61%	2.07%
D. Other Listed Securities (Script wise), if any							
	Sub-Total		-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)		199,054,101	182,253,464	(16,800,637)	-8.44%	79.78%

II) Investment in Capital Market Securities (Non-listed)

SL	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	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/CIS (Script wise)							
1	Sandhani AML SLIC Fixed Income Fund	492,125	4,999,990	5,054,124	54,134	1.08%	2.00%
	Sub-Total		4,999,990	5,054,124	54,134	1.08%	2.00%
B. Pre-IPO Placement Share, if any							
	Sub-Total		-	-	-	-	-
C. Non-listed Bond/Debtenture/Islamic Securities (Script wise)							
	Sub-Total		-	-	-	-	-
	Grand Total of Capital Market Securities (Non-listed)		4,999,990	5,054,124	54,134	1.08%	2.00%



III) Cash and Cash Equivalents and Investment 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
			-	-	-
Sub-Total			-	-	-
B. Term Deposit/Investment:					
FDR Number, Starting Date and Maturity Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
MTBL-340330024334, Oct 11, 2022 and Apr 10, 2023	Mutual Trust Bank Limited	6.50%	8,021,181	8,281,869	
MTBL-340330024343, Oct 11, 2022 and Apr 10, 2023	Mutual Trust Bank Limited	6.50%	8,021,181	8,281,869	
EBL-1015830000018, Jan 14, 2023 and Apr 14, 2023	Eastern Bank Limited	6.50%	9,393,548	9,546,193	
EBL-1015830000086, Jan 17, 2023 and Apr 17, 2023	Eastern Bank Limited	6.50%	4,315,609	4,385,738	
NRBBL-7867330022443, Mar 12, 2023 and Sept 08, 2023	NRB Bank Ltd.	7.75%	5,000,000	5,193,750	
NRBBL-7867330022465, Mar 12, 2023 and Sept 08, 2023	NRB Bank Ltd.	7.75%	5,000,000	5,193,750	
NRBBL-7867330022454, Mar 12, 2023 and Sept 08, 2023	NRB Bank Ltd.	7.75%	5,000,000	5,193,750	
NRBBL-7867330023129, Mar 22, 2023 and June 20, 2023	NRB Bank Ltd.	7.50%	650,000	662,188	
Sub-Total			45,401,519	46,739,107	-
C. Cash at Bank:					
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
1011030562615	Eastern Bank Limited	Super HPA-Commercial	3%	28,965	
1011350567773	Eastern Bank Limited	Short Term Deposit-SME	1%	2,209	
1011350597796	Eastern Bank Limited	Short Term Deposit-SME	1%	14,857	
Sub-Total				46,031	
D. Cash in Hand					
				-	N/A
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)				45,447,550	46,785,138
Total Investments (I+II+III)				249,501,641	234,092,726



Mohammad Rayhanul Arefin
Head of Finance




Tanzir Ahmad
Head of Compliance