

Name of Asset Manager : EBL Asset Management Limited  
Name of the Schemme/Mutual Fund: EBL AML 1<sup>st</sup> Unit Fund  
Portfolio Statement as on June 30, 2022

I) Investment in Capital Market Securities (Listed)

Amount in Taka

SL	Investment in Stock/Securites (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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	BRAC Bank Ltd.	61,182	2,676,329	2,539,053	(137,276)	-5.13%	1.45%
2	Jamuna Bank Ltd.	43,000	1,004,004	967,500	(36,504)	-3.64%	0.54%
3	Mercantile Bank Ltd.	162,200	2,493,132	2,335,680	(157,452)	-6.32%	1.35%
4	Prime Bank Ltd.	214,700	4,767,506	4,336,940	(430,566)	-9.03%	2.58%
5	Pubali Bank Ltd.	28,658	794,731	756,571	(38,159)	-4.80%	0.43%
6	The City Bank Ltd.	227,003	5,434,542	5,221,069	(213,473)	-3.93%	2.94%
7	LafargeHolcim Bangladesh Limited	233,223	17,590,389	15,952,453	(1,637,936)	-9.31%	9.52%
8	Singer Bangladesh Limited	26,750	4,847,840	4,352,225	(495,615)	-10.22%	2.62%
9	IDLC Finance Ltd.	314,044	18,046,008	15,074,112	(2,971,896)	-16.47%	9.77%
10	British American Tobacco Bangladesh Company Ltd.	23,982	13,590,330	13,034,217	(556,113)	-4.09%	7.36%
11	Summit Power Limited	255,000	10,186,684	9,562,500	(624,184)	-6.13%	5.52%
12	United Power Generation & Distribution Company Ltd.	11,500	3,231,093	2,858,900	(372,193)	-11.52%	1.75%
13	Matin Spinning Mills Ltd.	123,187	8,571,116	8,376,716	(194,400)	-2.27%	4.64%
14	Popular Life Insurance Co. Ltd.	78,751	5,775,285	5,339,318	(435,967)	-7.55%	3.13%
15	Square Pharmaceuticals Ltd.	86,325	19,309,825	18,706,628	(603,198)	-3.12%	10.46%
16	Grameenphone Ltd.	51,500	18,296,738	15,146,150	(3,150,588)	-17.22%	9.91%
17	Achia Sea Foods Limited	27,260	272,600	272,600	-	0.00%	0.15%
18	BD Paints Limited	25,550	255,500	866,145	610,645	239.00%	0.14%
<b>Sub-Total</b>			<b>137,143,653</b>	<b>125,698,777</b>	<b>(11,444,876)</b>	<b>-8.35%</b>	<b>74.25%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
<b>Sub-Total</b>			-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securites (Script wise)</b>							
1	Beximco Green Sukuk Al Istisna'a	45,000	4,215,574	4,140,000	(75,574)	-1.79%	2.28%
<b>Sub-Total</b>			<b>4,215,574</b>	<b>4,140,000</b>	<b>(75,574)</b>	<b>-1.79%</b>	<b>2.28%</b>
<b>D. Other Listed Listed Securites (Script wise), if any</b>							
<b>Sub-Total</b>			-	-	-	-	-
<b>Grand Total of Capital Market Securites (Listed)</b>			<b>141,359,227</b>	<b>129,838,777</b>	<b>(11,520,450)</b>	<b>-8.15%</b>	<b>76.54%</b>

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

SL	Investment in Stock/Securites (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
<b>A. Open-End Mutual Funds/CIS (Script wise)</b>							
<b>Sub-Total</b>			-	-	-	-	-
<b>B. Pre-IPO Placement Share, if any</b>							
<b>Sub-Total</b>			-	-	-	-	-
<b>C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)</b>							
<b>Sub-Total</b>			-	-	-	-	-
<b>Grand Total of Capital Market Securites (Non-listed)</b>			-	-	-	-	-


*[Handwritten Signature]*




*[Handwritten Signature]*

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
			-	-	-
<b>Sub-Total</b>			-	-	-
<b>B. Term Deposit/Investment:</b>					
FDR Number, Starting Date and Maturity Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
MTBL-340330024334, April 11, 2022 and Oct 11, 2022	Mutual Trust Bank Limited	5.75%	8,021,181	8,251,790	
MTBL-340330024343, April 11, 2022 and Oct 11, 2022	Mutual Trust Bank Limited	5.75%	8,021,181	8,251,790	
EBL-1015830000018, April 13, 2022 and July 13, 2022	Eastern Bank Limited	5.65%	9,000,000	9,127,125	
EBL-1015830000020, April 13, 2022 and July 13, 2022	Eastern Bank Limited	5.65%	9,000,000	9,127,125	
EBL-1015830000042, April 13, 2022 and July 13, 2022	Eastern Bank Limited	5.65%	8,800,000	8,924,300	
<b>Sub-Total</b>			<b>42,842,362</b>	<b>43,682,130</b>	-
<b>C. Cash at Bank:</b>					
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
1011030562615	Eastern Bank Limited	Super HPA-Commercial	3%	479,734	
1011350567773	Eastern Bank Limited	Short Term Deposit-SME	1%	4,796	
1011350597796	Eastern Bank Limited	Short Term Deposit-SME	1%	7,665	
<b>Sub-Total</b>				<b>492,195</b>	
<b>D. Cash in Hand</b>				-	N/A
<b>Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)</b>			<b>43,334,557</b>	<b>44,174,325</b>	
<b>Total Investments (I+II+III)</b>			<b>184,693,784</b>	<b>174,013,102</b>	

  
**Mohammad Rayhanul Arefin**  
 Head of Finance



  
**Tanzir Ahmad**  
 Head of Compliance