

Name of Asset Manager : EBL Asset Management Limited

Name of the Scheme/Mutual Fund: EBL AML 1st Unit Fund

Portfolio Statement as on June 30, 2023

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
A. Shares of Listed Companies (Script wise)							
1	BRAC Bank Ltd.	169,270	6,361,752	6,059,866	(301,886)	-4.75%	2.22%
2	Mercantile Bank Ltd.	1,338,134	18,390,612	17,797,182	(593,430)	-3.23%	6.41%
3	The City Bank Ltd.	978,697	21,543,374	20,944,116	(599,258)	-2.78%	7.51%
4	LafargeHolcim Bangladesh Limited	187,465	13,119,685	13,028,818	(90,868)	-0.69%	4.57%
5	Singer Bangladesh Limited	26,750	4,847,840	4,063,325	(784,515)	-16.18%	1.69%
6	IDLC Finance Ltd.	380,533	21,179,353	17,694,785	(3,484,568)	-16.45%	7.38%
7	British American Tobacco Bangladesh Company Ltd.	36,086	19,925,846	18,717,808	(1,208,038)	-6.06%	6.94%
8	Esquire Knit Composite Limited	70,847	2,750,026	2,444,222	(305,804)	-11.12%	0.96%
9	Delta Life Insurance Company Ltd.	183,352	28,915,109	26,934,409	(1,980,700)	-6.85%	10.07%
10	National Life Insurance Company Ltd.	2,500	448,306	447,500	(806)	-0.18%	0.16%
11	Pioneer Insurance Company Ltd.	20,961	1,590,161	1,509,192	(80,969)	-5.09%	0.55%
12	Pragati Insurance Ltd	55,191	3,597,428	3,405,285	(192,143)	-5.34%	1.25%
13	Reliance Insurance Ltd.	56,024	3,526,390	3,411,862	(114,528)	-3.25%	1.23%
14	Unique Hotel & Resorts PLC	345,689	27,300,785	24,993,315	(2,307,470)	-8.45%	9.51%
15	Summit Power Limited	255,218	10,194,829	8,677,412	(1,517,417)	-14.88%	3.55%
16	United Power Generation & Distribution Company Ltd.	11,500	3,231,093	2,687,550	(543,543)	-16.82%	1.13%
17	Square Pharmaceuticals Ltd.	86,325	19,309,825	18,110,985	(1,198,840)	-6.21%	6.73%
18	Gramenphone Ltd.	54,897	19,283,162	15,733,480	(3,549,682)	-18.41%	6.72%
	Sub-Total		225,515,575	206,661,110	(18,854,465)	-8.36%	78.58%
B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total		-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securites (Script wise)							
1	Beximco Green Sukuk Al Istisna'a	79,595	7,168,301	6,765,575	(402,726)	-5.62%	2.50%
2	Treasury Bond - BD0928381054	25,000	2,504,963	2,463,483	(41,480)	-1.66%	0.87%
	Sub-Total		9,673,264	9,229,058	(444,206)	-4.59%	3.37%
D. Other Listed Securites (Script wise), if any							
	Sub-Total		-	-	-	-	-
Grand Total of Capital Market Securites (Listed)			235,188,839	215,890,167	(19,298,671)	-8.21%	81.95%

II) Investment in Capital Market Securites (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
A. Open-End Mutual Funds/CIS (Script wise)							
1	Sandhani AML SLIC Fixed Income Fund	492,125	4,999,990	5,152,549	152,559	3.05%	1.74%
	Sub-Total		4,999,990	5,152,549	152,559	3.05%	1.74%
B. Pre-IPO Placement Share, if any							
	Sub-Total		-	-	-	-	-
C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)							
	Sub-Total		-	-	-	-	-
Grand Total of Capital Market Securites (Non-listed)			4,999,990	5,152,549	152,559	3.05%	1.74%



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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, Apr 10, 2023 and Oct 10, 2023	Mutual Trust Bank Limited	7.00%	8,240,964	8,529,398	
MTBL-340330024343, Apr 10, 2023 and Oct 10, 2023	Mutual Trust Bank Limited	7.00%	8,240,964	8,529,398	
EBL-1015830000018, Apr 13, 2023 and Jul 13, 2023	Eastern Bank Limited	6.75%	9,538,561	9,699,524	
EBL-1015830000086, Apr 16, 2023 and Jul 16, 2023	Eastern Bank Limited	6.75%	4,382,232	4,456,182	
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	
Sub-Total			45,402,721	46,795,751	-
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%	1,393,179	
1011350567773	Eastern Bank Limited	Short Term Depost-SME	1%	4,832	
1011350597796	Eastern Bank Limited	Short Term Depost-SME	1%	14,353	
Sub-Total				1,412,364	
D. Cash in Hand					
				-	N/A
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)				46,815,085	48,208,116
Total Investments (I+II+III)				287,003,913	269,250,832



Mohammad Rayhanul Arefin
Head of Finance




Tanzir Ahmad
Head of Compliance