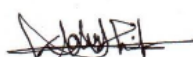


**UCB AML First Mutual Fund**  
Name of the Asset Manager: UCB Asset Management Limited  
Portfolio Statement as on 30 Jun 2021

I: Investment in Capital Market Securities (Listed):							[in BDT million]
Sl. No.	Investment in Stock/Securities	No of Shares/Units	Cost Value	Market Value	Appreciation or Diminution in the Market Value/Fair Value of Investment	% Change (in terms of cost)	% of Total Investment (at market value)
<b>A. Shares of Listed Companies (Scrip wise)</b>							
1	BATBC	32,000	17.59	17.25	-0.34	-1.93%	6.60%
2	BRACBANK	525,729	19.90	26.02	6.13	30.80%	9.96%
3	CITYBANK	602,540	15.01	15.91	0.90	6.00%	6.09%
4	GP	70,350	23.29	24.58	1.29	5.54%	9.41%
5	IDLC	392,333	23.44	23.50	0.06	0.26%	9.00%
6	MARICO	10,000	21.00	22.29	1.29	6.14%	8.53%
7	RENATA	18,500	21.99	24.41	2.42	11.01%	9.35%
8	SINGERBD	67,000	11.48	12.04	0.56	4.88%	4.61%
9	SONALLIFE	20,000	0.20	0.22	0.02	10.00%	0.08%
10	SQURPHARMA	119,255	23.65	25.70	2.05	8.67%	9.84%
<b>Sub-Total</b>			<b>177.54</b>	<b>191.93</b>	<b>14.39</b>		<b>73.47%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
<b>Sub-Total</b>			-	-			
<b>C. Listed Bond/Debtenture/CIS (Scrip wise)</b>							
<b>Sub-Total</b>			-	-			
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>							
<b>Sub-Total</b>			-	-			
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>177.54</b>	<b>191.93</b>	<b>14.39</b>		<b>73.47%</b>
II: Investment in Capital Market Securities (Non-Listed)							[in BDT million]
Sl. No.	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 Investment (at market value)
<b>A. Open-Ended Mutual Funds (Scrip wise)*</b>							
<b>Sub-Total</b>			-	-			
<b>B. Pre-IPO Placement Shares, if any</b>							
<b>Sub-Total</b>			-	-			
<b>C. Non-listed Bond/Debtenture/Islamic Securities (Scrip wise)</b>							
<b>Sub-Total</b>			-	-			
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			-	-			
III: Cash and Cash Equivalents and Investments in Securities Not Related to Capital Market:							[in BDT million]
<b>A. Money Market Instruments (Scrip wise)</b>		<b>Types (Govt. Sec./Others)</b>	<b>No. of Instrument</b>	<b>Cost Value</b>	<b>Market Value/ Fair Value</b>		
<b>Sub-Total</b>			-	-			
<b>B. Term Deposit/Investment:</b>							
	<b>Bank/Non-Bank Name</b>	<b>Rate of Interest/Profit</b>	<b>Investment Value</b>	<b>Maturity Value</b>			
1	IPDC Finance Limited	6.05%	9.70	9.99			
2	IPDC Finance Limited	6.05%	9.70	9.99			
3	IPDC Finance Limited	6.05%	9.70	9.99			
<b>Sub-Total</b>			<b>29.10</b>	<b>29.98</b>			
<b>C. Cash at Bank:</b>							
<b>Sl. No.</b>	<b>Bank Name, Nature of Account</b>	<b>Rate of Interest/ Profit</b>	<b>Available Balance</b>	<b>Maturity Value</b>			
1	United Commercial Bank - SND A/C: 0951301000001712	5.00%	35.35				
<b>Sub-Total</b>			<b>35.35</b>				
<b>D. Cash in Brokerage Accounts:</b>							
<b>Sub-Total</b>			-				
<b>Total Cash and Cash Equivalents in Securities (Not Related to Capital Market)</b>			<b>64.45</b>				
<b>Total Investment = (I+II+III)</b>			<b>256.38</b>				



Rakibul Islam  
Senior Officer, Operations & Compliance



Kaushik Chakrabarty, FCCA  
Manager, Operation & Compliance



Shekh Mohammad Rashedul Hasan  
Managing Director & CEO