

UCB Asset Management Limited
Name of the Mutual Fund: UCB AML First Mutual Fund
Portfolio Statement as on 31 Dec 2022

I: Investment in Capital Market Securities (Listed):						[In million BDT]	
Sl. No.	Investment in Stock/Securities (Sector Wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value/Faire Value of investment	% change (in terms of cost)	% of total investment (at market value)
	A. Shares of Listed Companies (Scrip wise)						
1	BATBC	57,350	32.37	29.75	-2.62	-8.09%	11.68%
2	BERGERPBL	1,120	1.92	1.93	0.01	0.52%	0.76%
3	BRACBANK	720,250	26.72	27.73	1.01	3.78%	10.89%
4	GP	107,000	36.44	30.67	-5.77	-15.83%	12.04%
5	ICICL	7,623	0.08	0.21	0.14	175.00%	0.08%
6	MARICO	10,600	25.69	25.67	-0.02	-0.08%	10.08%
7	OLYMPIC	107,100	12.37	13.28	0.92	7.44%	5.21%
8	RENATA	22,951	28.67	27.95	-0.72	-2.51%	10.98%
9	SQURPHARMA	122,000	25.09	25.60	0.50	1.99%	10.05%
	Sub-Total		189.33	182.78	-6.55		71.77%
	B. Listed Mutual Funds/CIS (Scrip wise)						
	Sub-Total		-	-	-		
Sl. No.	C. Listed Bond/Debtenture/CIS (Scrip wise)						
1	BD0937901157		10.24	10.24			3.87%
	Sub-Total		-	-	-		
Sl. No.	D. Other Listed Securities (IPO) (Scrip wise)						
1	Asiatic Laboratories Limited	95,000	4.75	4.75			1.865%
	Sub-Total		4.75	4.75	-		
	Grand Total of Capital Market Securities (Listed)		204.32	197.77	-6.55		77.51%

II: Investment in Capital Market Securities (Non-Listed)							
Sl. No.	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value/Faire Value of investment	% change (in terms of cost)	% of total investment
	A. Open-Ended Mutual Funds (Scrip wise)*						
	Sub-Total						
	B. Pre-IPO Placement Shares, if any						
	Sub-Total						

	C. Non-listed Bond/Debenture/Islamic Securities (Scrip wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)						

* For open-ended Mutual funds, surrender value should be considered as Market Value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statement of the fund Scheme.

III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					[Figure in million BDT]	
A. Money Market Instruments (Scrip wise)		Types (G Sec/Others)	No. of Instrument	Cost Value	Market Value/ Fair Value	
Sub-Total						
B. Term Deposit/Investment:						
Sl. No.	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value		
1	United Commercial Bank Ltd.	7.00 %	9.70	9.87		
2	United Commercial Bank Ltd.	7.00 %	9.70	9.87		
3	United Commercial Bank Ltd.	7.00 %	9.70	9.87		
4	United Commercial Bank Ltd.	7.00 %	9.70	9.87		
5	United Commercial Bank Ltd.	7.00 %	9.70	9.87		
Sub-Total			48.50	49.35		
C. Cash at Bank:						
Sl. No.	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance	Maturity Value		
1	UNITED COMMERCIAL BANK - SND A/C: 0951301000001712	5.00 %	1.28			
2	UNITED COMMERCIAL BANK- SIP - SND A/C: 0951308000000182	3.00 %	1.09			
Sub-total			2.37			
D. Cash in Brokerage Accounts:						
Different Brokerages			0.00			
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			50.87			
Total Investment = (I+II+III)			248.64			



Rakibul Islam
Associate Manager
Operations & Compliance



S M Samiuzzaman, CFA
Portfolio Manager



Shekh Mohammad Rashedul Hasan
Managing Director & CEO