

**UCB Asset Management Limited**  
Name of the Mutual Fund: UCB AML First Mutual Fund  
Portfolio Statement as on 30 Jun 2023

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)
<b>A. Shares of Listed Companies (Scrip wise)</b>							
1	BATBC	57,350	32.37	29.75	-2.62	-8.09%	11.93%
2	BERGERPBL	5,320	9.18	9.54	0.36	3.92%	3.83%
3	BRACBANK	774,268	27.87	27.72	-0.15	-0.54%	11.11%
4	GP	107,000	36.44	30.67	-5.77	-15.83%	12.30%
5	MARICO	10,600	25.69	25.67	-0.02	-0.08%	10.29%
6	MKFOOTWEAR	9,031	0.09	0.10	0.01	11.11%	0.04%
7	OLYMPIC	72,000	11.12	11.06	-0.06	-0.54%	4.43%
8	RENATA	22,951	28.67	27.95	-0.72	-2.51%	11.21%
9	SQURPHARMA	122,000	25.71	25.60	-0.11	-0.43%	10.26%
<b>Sub-Total</b>			<b>197.13</b>	<b>188.05</b>	<b>-9.08</b>		<b>75.4%</b>
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
<b>Sub-Total</b>			-	-	-		
<b>C. Listed Bond/Debenture/CIS (Scrip wise)</b>							
1	BD0937901157		10.23	10.23			3.94%
<b>Sub-Total</b>			-	-	-		
<b>D. Other Listed Securities (IPO) (Scrip wise)</b>							
1	Asiatic Laboratories Limited	95,000	4.75	4.75			1.91%
<b>Sub-Total</b>			<b>4.75</b>	<b>4.75</b>	-		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>212.11</b>	<b>203.03</b>	<b>-9.08</b>		<b>81.25%</b>

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
<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/Debenture/Islamic Securities (Scrip wise)</b>						
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>						

\* 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.

<b>III: Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>					<b>[Figure in million BDT]</b>	
<b>A. Money Market Instruments (Scrip wise)</b>			<b>Types (G 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>Sl. No.</b>	<b>Bank/Non-Bank Name</b>	<b>Rate of interest/Profit</b>	<b>Investment Value</b>	<b>Maturity Value</b>		
1	United Commercial Bank Ltd.	7.50 %	9.70	9.88		
2	United Commercial Bank Ltd.	7.50 %	9.70	9.88		
3	United Commercial Bank Ltd.	7.50 %	9.70	9.88		
4	United Commercial Bank Ltd.	7.50 %	9.70	9.88		
<b>Sub-Total</b>			<b>38.80</b>	<b>39.53</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 %	3.98			
2	UNITED COMMERCIAL BANK- SIP - SND A/C: 0951308000000182	3.00 %	0.00			
<b>Sub-total</b>			<b>3.98</b>			
<b>D. Cash in Brokerage Accounts:</b>						
<b>Different Brokerages</b>				0.00		
<b>Total Cash and Cash Equivalents in Securities (not related to Capital Market)</b>				<b>42.78</b>		
<b>Total Investment = (I+II+III)</b>				<b>245.81</b>		



Rakibul Islam  
Associate Manager  
Operations & Compliance



S M Samiuzzaman, CFA  
Portfolio Manager



Shekh Mohammad Rashedul Hasan  
Managing Director & CEO