UCB Asset Management Limited

Name of the Mutual Fund: UCB AML First Mutual Fund

Portfolio Statement as on 30 June 2026

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 cost value)**
	A. Shares of Listed Companies (Scrip wise)						
1	BRACBANK	619,000	22.00	40.54	18.55	84.32%	9.95%
2	EBL	871,400	22.00	21.70	-0.30	-1.36%	9.95%
3	GP	58,000	19.75	15.06	-4.69	-23.75%	8.94%
4	MARICO	8,050	21.89	22.31	0.42	1.92%	9.90%
5	PRIMEBANK	837,000	21.99	25.11	3.12	14.19%	9.95%
6	RENATA	21,019	19.50	9.58	-9.91	-50.82%	8.82%
7	SQURPHARMA	100,000	21.34	22.40	1.06	4.97%	9.65%
	Sub-Total		**148.46**	**156.70**	**8.24**		**67.16%**
	B. Listed Mutual Funds/CIS (Scrip wise)						
	Sub-Total		-	-	-		
	C. Listed Bond/Debenture/CIS (Scrip wise)						
	Sub-Total		-	-	-		
Sl. No.	**D. Other Listed Securities (IPO) (Scrip wise)**						
	Sub-Total		**0.00**	**0.00**	-		
	Grand Total of Capital Market Securities (Listed)		**148.46**	**156.70**	**8.24**		**67.16%**

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 T-Bill-Bond/Debenture/Islamic Securities (Scrip wise)						
	Sub-Total		**0.00**	**0.00**		**0.00%**	**0.00%**

	Grand Total of Capital Market Securities (Non-Listed)		0	0			0

* 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 reportes 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**
1	BD0936437278	364 days Govt. T-Bill		5.89	5.89
2	BD0935191108	10 Years Govt. t-Bond		30.11	30.11
3	BD0937901157	15 Years Govt. T-Bond		10.20	10.20
	Sub-Total			**46.21**	**46.21**
B. Term Deposit/Investment:					
Sl. No.	**Bank/Non-Bank Name**	**Rate of interest/Profit**	**Investment Value**	**Maturity Value**	
	Sub-Total		**0.00**	**0.00**	
C. Cash at Bank:					
Sl. No.	**Bank Name, Nature of Account**	**Rate of interest/ Profit**	**Available Balance**	**Maturity Value**	
1	United Commercial Bank Ltd. A/C: 0951301000001712	5.00 %	22.47		
2	United Commercial Bank Ltd. A/C: 0951308000000182	5.00 %	1.03		
3	United Commercial Bank Ltd. A/C: 0951101000014187	2.00 %	0.00		
	Sub-total		**23.50**		
D. Cash in Brokerage Accounts:					
Different Brokerages			**0.90**		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**70.61**		
Total Investment = (I+II+III)			**227.31**		

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