UCB Asset Management Limited

Name of the Mutual Fund: UCB Income Plus Fund

Portfolio Statement as on 30 Jun 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)						
	Sub-Total		**0.00**	**0.00**	**0.00**		**0%**
	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)		**0.00**	**0.00**	**0.00**		**0%**

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)						
1	Trust Bank Subordinated Bond VIII		278.00	278.00			6.79%
2	Jamuna Bank Subordinated Bond V		190.00	190.00			4.64%
3	BRAC Bank Social Sub-Bond Esc.		80.00	80.00			1.96%
	Sub-Total		**548.00**	**548.00**			**13.39%**

* 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	BD0929431056	05 Years Govt. T-bond		74.92	80.67
2	BD0929401059	05 Years Govt. T-bond		163.43	177.29
3	BD0934401102	10 Years Govt. T-bond		24.47	28.24
4	BD0926061021	02 Years Govt. T-bond		30.00	31.52
5	BD0926061021	02 Years Govt. T-bond		10.00	10.51
6	BD0934481104	10 Years Govt. T-bond		75.24	85.04
7	BD0926061021	02 Years Govt. T-bond		78.04	81.95
8	BD0926061021	02 Years Govt. T-bond		29.01	30.47
9	BD0929431056	05 Years Govt. T-bond		15.03	16.13
10	BD0934481104	10 Years Govt. T-bond		30.18	34.02
11	BD0929151050	05 Years Govt. T-bond		69.69	76.37
12	BD0934401102	10 Years Govt. T-bond		9.80	11.31
13	BD0934311103	10 Years Govt. T-bond		89.79	102.80
14	BD0934401102	10 Years Govt. T-bond		79.98	90.40
15	BD0933071104	10 Years Govt. T-bond		100.25	119.13
16	BD0929241059	05 Years Govt. T-bond		182.09	194.65
17	BD0935291106	10 Years Govt. T-bond		50.06	58.01
18	BD0935291106	10 Years Govt. T-bond		30.03	34.80
19	BD0930321056	05 Years Govt. T-bond		55.17	57.58
20	BD0935291106	10 Years Govt. T-bond		22.26	23.20
21	BD0935371106	10 Years Govt. T-bond		45.41	51.25
22	BD0927271025	02 Years Govt. T-bond		96.06	101.64
23	BD0927391021	02 Years Govt. T-bond		15.03	15.69
24	BD0930401056	05 Years Govt. T-bond		9.52	10.47
25	BD0930401056	05 Years Govt. T-bond		19.54	21.48
26	BD0927471021	02 Years Govt. T-bond		5.01	5.16
27	BD0927011025	02 Years Govt. T-bond		5.00	5.37
28	BD0930481058	05 Years Govt. T-bond		52.59	53.84
29	BD0927351025	02 Years Govt. T-bond		25.35	26.15
30	BD0935451106	10 Years Govt. T-bond		224.00	221.41
31	BD0930211059	05 Years Govt. T-bond		30.17	30.44
32	BD0931081204	02 Years Govt. T-bond		35.41	35.78
33	BD0928261058	10 Years Govt. T-bond		48.24	49.18
34	BD0928221052	05 Years Govt. T-bond		21.89	22.11
35	BD0928101056	05 Years Govt. T-bond		40.14	41.17
36	BD0930321056	05 Years Govt. T-bond		49.67	50.91
37	BD0935191108	10 Years Govt. T-bond		182.46	188.98
38	BD0936406265	364 Days Govt. T-bill		98.76	99.32
	Sub-Total			**2,223.72**	**2,374.42**

B. Term Deposit/Investment:					
Sl. No.	**Bank/Non-Bank Name**	**Rate of interest/Profit**	**Investment Value**	**Maturity Value**	
1	IPDC Finance Limited	11.95 %	8.50	9.52	
2	IPDC Finance Limited	11.95 %	8.50	9.52	
3	IPDC Finance Limited	11.95 %	8.50	9.52	
4	IPDC Finance Limited	11.95 %	43.00	48.14	
5	IPDC Finance Limited	11.95 %	7.00	7.84	
6	IPDC Finance Limited	11.35 %	8.50	9.46	
7	IPDC Finance Limited	11.35 %	8.50	9.46	
8	IPDC Finance Limited	11.35 %	8.50	9.46	
9	IPDC Finance Limited	11.35 %	8.50	9.46	
10	United Commercial Bank Ltd.	12.00 %	9.00	10.08	
11	United Commercial Bank Ltd.	12.00 %	9.00	10.08	
12	United Commercial Bank Ltd.	12.00 %	9.00	10.08	
13	United Commercial Bank Ltd.	12.00 %	9.00	10.08	
14	United Commercial Bank Ltd.	12.00 %	9.00	10.08	
15	United Commercial Bank Ltd.	12.00 %	9.00	10.08	
16	United Commercial Bank Ltd.	12.00 %	9.00	10.08	
17	United Commercial Bank Ltd.	12.00 %	40.00	44.80	
18	United Commercial Bank Ltd.	12.00 %	40.00	44.80	
19	United Commercial Bank Ltd.	12.00 %	30.00	33.60	
20	United Commercial Bank Ltd.	12.00 %	8.50	9.52	
21	United Commercial Bank Ltd.	12.00 %	8.50	9.52	
22	United Commercial Bank Ltd.	11.50 %	7.60	8.47	
23	United Commercial Bank Ltd.	11.50 %	7.60	8.47	
24	United Commercial Bank Ltd.	11.50 %	43.00	47.95	
25	United Commercial Bank Ltd.	11.50 %	7.00	7.81	
26	United Commercial Bank Ltd.	11.50 %	6.50	7.25	
27	United Commercial Bank Ltd.	11.50 %	8.50	9.48	
	Sub-Total		**379.70**	**424.60**	
C. Cash at Bank:					
Sl. No.	**Bank Name, Nature of Account**	**Rate of interest/ Profit**	**Available Balance**	**Maturity Value**	
1	BRAC Bank Ltd. A/C: 2055107520001	5.00 %	1.70		
2	United Commercial Bank Ltd. A/C: 0951308000000320	7.00 %	707.91		
3	Midland Bank Ltd. A/C: 0011-1060000555	7.00 %	0.50		
4	United Commercial Bank Ltd. A/C: 0951301000002114	2.00 %	1.05		
5	Trust Bank Ltd. A/C: 0016-0320001432	7.50 %	6.44		
	Sub-total		**717.60**		
D. Cash in Brokerage Accounts:					
Different Brokerages			0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**3,471.72**		
Total Investment = (I+II+III)			**4,019.74**		

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