

UCB Asset Management Limited
Name of the Mutual Fund: UCB AML First Mutual Fund
Portfolio Statement as on 30 Sep 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)
	A. Shares of Listed Companies (Scrip wise)						
1	BATBC	57,350	32.37	29.75	-2.62	-8.09%	14.23%
2	BERGERPBL	5,320	9.18	9.39	0.21	2.29%	4.49%
3	BRACBANK	774,268	27.87	27.72	-0.15	-0.54%	13.26%
4	GP	107,000	36.44	30.67	-5.77	-15.83%	14.67%
5	MARICO	10,600	25.69	26.20	0.51	1.99%	12.54%
6	OLYMPIC	82,000	12.58	12.55	-0.03	-0.24%	6.01%
7	RENATA	22,951	28.67	27.95	-0.72	-2.51%	13.38%
8	SQURPHARMA	122,000	25.71	25.60	-0.11	-0.43%	12.25%
	Sub-Total		198.50	189.83	-8.67		90.83%
	B. Listed Mutual Funds/CIS (Scrip wise)						
	Sub-Total		-	-	-		
	C. Listed Bond/Debenture/CIS (Scrip wise)						
1	BD0937901157		10.23	10.23			4.67%
	Sub-Total		-	-	-		
Sl. No.	D. Other Listed Securities (IPO) (Scrip wise)						
1	Asiatic Laboratories Limited	95,000	4.75	4.75			2.273%
	Sub-Total		4.75	4.75	-		
	Grand Total of Capital Market Securities (Listed)		213.48	204.81	-8.67		97.77%

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						
	Grand Total of Capital Market Securities (Non-Listed)		10.2260021	10.2260021			4.67

* 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					0	0
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 PLC, SND A/C: 0951301000001712	5.00 %	1.69			
2	United Commercial Bank PLC, SND A/C: 0951308000000182	3.00 %	0.01			
3	United Commercial Bank PLC, A/C: 0951101000014187	2.00 %	0.00			
Sub-total			1.70			
D. Cash in Brokerage Accounts:						
Different Brokerages				0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)				1.70		
Total Investment = (I+II+III)				206.51		



Rakibul Islam
Associate Manager
Operations & Compliance



S M Samiuzzaman
Portfolio Manager



Shekh Mohammad Rashedul Hasan
Managing Director & CEO