

UCB Asset Management Limited
Name of the Mutual Fund: UCB Income Plus 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)						
	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)						
	Sub-Total						
	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 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
1	BD0936402249	G Sec.		46.00	46.00
2	2- BD0936402249	G Sec.		110.49	110.49

3	BD0936403247	G Sec.		69.15	69.15
4	BD0936408246	G Sec.		41.59	41.59
	Sub-Total			267.23	271.67
B. Term Deposit/Investment:					
Sl. No.	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
1	IDLC Finance Ltd	8.50 %	9.75	9.98	
2	IDLC Finance Ltd	8.50 %	9.75	9.98	
3	IDLC Finance Ltd	8.50 %	9.75	9.98	
4	IDLC Finance Ltd	8.50 %	9.75	9.98	
5	IDLC Finance Ltd	8.50 %	9.75	9.98	
6	IDLC Finance Ltd	8.50 %	0.48	0.49	
7	IDLC Finance Ltd	8.50 %	9.75	9.98	
8	IDLC Finance Ltd	8.50 %	0.48	0.49	
9	IDLC Finance Ltd	8.50 %	9.75	9.98	
10	IDLC Finance Ltd	8.50 %	9.75	9.98	
11	IDLC Finance Ltd	8.50 %	0.48	0.49	
12	IDLC Finance Ltd	8.50 %	9.75	9.98	
13	IDLC Finance Ltd	8.50 %	9.75	9.98	
14	IDLC Finance Ltd	8.50 %	0.48	0.49	
15	IDLC Finance Ltd	8.50 %	9.75	9.98	
16	IDLC Finance Ltd	8.50 %	0.48	0.49	
17	IDLC Finance Ltd	8.50 %	9.75	9.98	
18	IDLC Finance Ltd	8.50 %	0.48	0.49	
19	IDLC Finance Ltd	8.50 %	0.48	0.49	
20	IDLC Finance Ltd	8.50 %	9.75	9.98	
21	IDLC Finance Ltd	8.50 %	9.75	9.98	
22	IDLC Finance Ltd	8.50 %	9.75	9.98	
23	IDLC Finance Ltd	8.50 %	0.40	0.41	
24	IDLC Finance Ltd	8.50 %	9.76	9.99	
25	IDLC Finance Ltd	8.50 %	9.76	9.99	
26	IDLC Finance Ltd	8.50 %	9.76	9.99	
27	IDLC Finance Ltd	8.50 %	9.76	9.99	
28	IDLC Finance Ltd	8.50 %	9.76	9.99	
29	IDLC Finance Ltd	8.50 %	9.76	9.99	
30	IDLC Finance Ltd	8.50 %	9.76	9.99	
31	IDLC Finance Ltd	8.50 %	9.76	9.99	
32	IDLC Finance Ltd	8.50 %	9.76	9.99	
33	IDLC Finance Ltd	8.50 %	0.48	0.49	
34	IDLC Finance Ltd	8.50 %	0.48	0.49	
35	IDLC Finance Ltd	8.50 %	0.48	0.49	
36	IDLC Finance Ltd	8.50 %	0.48	0.49	
37	IDLC Finance Ltd	8.50 %	0.48	0.49	
38	IDLC Finance Ltd	8.50 %	9.76	9.99	
39	IDLC Finance Ltd	8.50 %	9.76	9.99	
40	IDLC Finance Ltd	8.50 %	9.76	9.99	
41	IDLC Finance Ltd	8.50 %	9.76	9.99	
42	IDLC Finance Ltd	8.50 %	9.76	9.99	
43	IDLC Finance Ltd	8.50 %	9.76	9.99	
44	IDLC Finance Ltd	8.50 %	0.40	0.41	
45	IDLC Finance Ltd	8.50 %	0.40	0.41	
46	IDLC Finance Ltd	8.50 %	0.40	0.41	
47	IDLC Finance Ltd	8.50 %	9.76	9.99	
48	IDLC Finance Ltd	8.50 %	9.76	9.99	

49	IDLC Finance Ltd	8.50 %	9.76	9.99	
50	IDLC Finance Ltd	8.50 %	0.48	0.49	
51	IDLC Finance Ltd	8.50 %	0.48	0.49	
52	IDLC Finance Ltd	8.50 %	9.76	9.99	
53	IDLC Finance Ltd	8.50 %	9.68	9.91	
54	IDLC Finance Ltd	8.50 %	9.68	9.91	
55	IDLC Finance Ltd	8.50 %	9.68	9.91	
56	IDLC Finance Ltd	8.50 %	0.48	0.49	
57	IDLC Finance Ltd	8.50 %	0.48	0.49	
	Sub-Total		370.00	378.74	
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 %	0.02		
2	United Commercial Bank Ltd. A/C: 0951308000000320	7.00 %	11.48		
3	Midland Bank Ltd. A/C: 0011-1060000555	7.00 %	0.11		
4	United Commercial Bank Ltd. A/C: 0951301000002114	2.00 %	0.00		
5	Trust Bank Ltd. A/C: 0016-0320001432	2.00 %	0.10		
	Sub-total		11.71		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital)			653.38		
Total Investment = (I+II+III)			653.38		



Rakibul Islam
Associate Manager
Operations & Compliance



S M Samiuzzaman, CFA
Portfolio Manager



Shekh Mohammad Rashedul Hasan
Managing Director & CEO