UCB Asset Management Limited

Name of the Mutual Fund: UCB AML First Mutual Fund

Portfolio Statement as on 30 Sep 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	40.79	18.79	85.41%	10.62%
2	EBL	871,400	22.00	19.96	-2.04	-9.27%	10.62%
3	GP	63,500	21.17	15.34	-5.83	-27.54%	10.22%
4	LHB	193,571	10.17	10.16	-0.01	-0.10%	4.91%
5	MARICO	8,050	21.89	21.49	-0.40	-1.83%	10.57%
6	PRIMEBANK	837,000	21.99	23.69	1.70	7.73%	10.62%
7	RENATA	24,799	21.27	11.24	-10.02	-47.11%	10.27%
8	SQURPHARMA	100,000	21.34	21.80	0.46	2.16%	10.30%
	Sub-Total		**161.83**	**164.47**	**2.64**		**78.13%**
	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)		**161.83**	**164.47**	**2.64**		**78.13%**

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	BD0935191108			30.11	31.26
2	BD0937901157			10.20	10.42
	Sub-Total			40.31	41.68
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 %	1.30		
2	United Commercial Bank Ltd. A/C: 0951308000000182	5.00 %	0.83		
3	United Commercial Bank Ltd. A/C: 0951101000014187	2.00 %	0.00		
	Sub-total		**2.14**		
D. Cash in Brokerage Accounts:					
Different Brokerages			0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**42.45**		
Total Investment = (I+II+III)			**204.28**		

Rakibul Islam
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Business Transformation & Compliance

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Senior Portfolio Manager

Shekh Mohammad Rashedul Hasan
Managing Director & CEO