UCB Asset Management Limited

Name of the Mutual Fund: UCB Taqwa Growth 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	GP	65,496	20.68	15.82	-4.86	-23.50%	10.06%
2	LHB	167,355	8.79	8.79	-0.00	0.00%	4.27%
3	MARICO	7,165	19.33	19.13	-0.20	-1.03%	9.40%
4	RENATA	24,923	20.67	11.30	-9.37	-45.33%	10.05%
	Sub-Total		**69.46**	**55.04**	**-14.43**		**33.78%**
	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)		**69.46**	**55.04**	**-14.43**		**33.78%**

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	BDS093302072			33.00	33.45
2	BDS093303072			18.00	18.72
3	BDS093104058			15.00	15.40
4	5Y IRIDP-3 Social Impact Sukuk			40.00	40.86
	Sub-Total			106.00	108.43
B. Term Deposit/Investment:					
Sl. No.	**Bank/Non-Bank Name**	**Rate of interest/Profit**	**Investment Value**	**Maturity Value**	
1	Mutual Trust Bank Ltd.	9.00 %	9.70	9.92	
	Sub-Total		**9.70**	**9.92**	
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: 7861341000000047	0.00 %	14.81		
2	Midland Bank Ltd. A/C: 8801-1970000018	4.50 %	0.06		
3	United Commercial Bank Ltd. A/C: 7861341000000138	0.00 %	0.62		
4	United Commercial Bank Ltd. A/C: 7861341000000251	3.00 %	0.01		
	Sub-total		**15.50**		
15.50 D. Cash in Brokerage Accounts:					
Different Brokerages			0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**131.20**		
Total Investment = (I+II+III)			**200.66**		

Rakibul Islam
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Shekh Mohammad Rashedul Hasan
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