



UCB Asset Management Limited
Name of the Mutual Fund: UCB Taqwa Growth Fund
Portfolio Statement as on 30 Sep 2022

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	GP	110,800	33.60	31.76	-1.85	-5.51%	9.00%
2	MARICO	4,000	9.70	9.72	0.02	0.21%	2.76%
3	RENATA	15,000	20.16	19.55	-0.61	-3.03%	5.54%
4	SQURPHARMA	159,194	35.03	33.40	-1.63	-4.65%	9.47%
Sub-Total			98.49	94.42	-4.07		26.77%
B. Listed Mutual Funds/CIS (Scrip wise)							
Sub-Total			-	-	-		
C. Listed Bond/Debenture/CIS (Scrip wise)							
1	5Y IRIDP-3 Social Impact Sukuk		50.00	50.00			12.41%
Sub-Total			-	-	-		
D. Other Listed Securities (IPO) (Scrip wise)							
Sub-Total			0.00	0.00	-		
Grand Total of Capital Market Securities (Listed)			148.49	144.42	-4.07		39.18%


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 Bond/Debenture/Islamic Securities (Scrip wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)						


* 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					
B. Term Deposit/Investment:						
Sl. No.	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value		
1	Midland Bank Ltd.	6.00 %	9.80	9.95		
2	Midland Bank Ltd.	6.00 %	9.80	9.95		
3	Midland Bank Ltd.	6.00 %	9.80	9.95		
4	Midland Bank Ltd.	6.00 %	9.80	9.95		
5	Midland Bank Ltd.	6.00 %	9.80	9.95		
6	Midland Bank Ltd.	6.00 %	9.80	9.95		
7	Midland Bank Ltd.	6.00 %	9.80	9.95		
8	Midland Bank Ltd.	6.00 %	9.80	9.95		
9	Midland Bank Ltd.	6.00 %	9.80	9.95		
10	Midland Bank Ltd.	6.00 %	9.80	9.95		
11	EXIM Bank Ltd.	6.10 %	9.80	9.95		
12	EXIM Bank Ltd.	6.10 %	9.80	9.95		
13	EXIM Bank Ltd.	6.10 %	9.80	9.95		
14	EXIM Bank Ltd.	6.10 %	9.80	9.95		
15	EXIM Bank Ltd.	6.10 %	9.80	9.95		
16	Midland Bank Ltd.	6.00 %	9.80	9.95		
17	Midland Bank Ltd.	6.00 %	9.80	9.95		
18	Midland Bank Ltd.	6.00 %	9.80	9.95		
19	Midland Bank Ltd.	6.00 %	9.80	9.95		
20	Midland Bank Ltd.	6.00 %	9.80	9.95		
	Sub-Total		196.00	198.99		
C. Cash at Bank:						
Sl. No.	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance	Maturity Value		
1	UCB TAQWA GROWTH FUND - Mudarabah SND A/C: 7861341000000047	5.00 %	1.25			
2	UCB TAQWA GROWTH FUND - MDB Saalam Express Corporate A/C: 8801-1970000018	5.00 %	0.82			
3	UCB TAQWA GROWTH FUND - SIP - Mudarabah SND A/C: 7861341000000138	5.00 %	0.16			
	Sub-total		2.23			
D. Cash in Brokerage Accounts:						

	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			198.23		
Total Investment = (I+II+III)			342.65		


Rakibul Islam
Senior Officer, Operations & Compliance


S M Samiuzzaman, CFA
Portfolio Manager


Shekh Mohammad Rashedul Hasan
Managing Director & CEO