

UCB Asset Management Limited
Name of the Mutual Fund: UCB Taqwa Growth Fund
Portfolio Statement as on 31 Dec 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%	9.74%
2	ICICL	7,623	0.08	0.21	0.14	175.00%	0.07%
3	MARICO	2,000	4.85	4.84	-0.01	-0.21%	1.49%
4	RENATA	16,050	20.16	19.55	-0.61	-3.03%	5.99%
5	SQURPHARMA	159,194	35.03	33.40	-1.63	-4.65%	10.24%
	Sub-Total		93.72	89.76	-3.96		27.53%
	B. Listed Mutual Funds/CIS (Scrip wise)						
	Sub-Total		-	-	-		
Sl. No.	C. Listed Bond/Debenture/CIS (Scrip wise)						
1	5Y IRIDP-3 Social Impact Sukuk		40.00	40.00			10.93%
	Sub-Total		-	-	-		
Sl. No.	D. Other Listed Securities (IPO) (Scrip wise)						
	Asiatic Laboratories Limited	95,000	4.75	4.75			1.457%
	Sub-Total		4.75	4.75	-		
	Grand Total of Capital Market Securities (Listed)		138.47	134.51	-3.96		39.92%

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)						
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* 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.	6.50 %	9.80	9.96	
2	Midland Bank Ltd.	6.50 %	9.80	9.96	
3	Midland Bank Ltd.	6.50 %	9.80	9.96	
4	Midland Bank Ltd.	6.50 %	9.80	9.96	
5	Midland Bank Ltd.	6.50 %	9.80	9.96	
6	Midland Bank Ltd.	6.50 %	9.80	9.96	
7	Midland Bank Ltd.	6.50 %	9.80	9.96	
8	Midland Bank Ltd.	6.50 %	9.80	9.96	
9	Midland Bank Ltd.	6.50 %	9.80	9.96	
10	Midland Bank Ltd.	6.50 %	9.80	9.96	
11	EXIM Bank Ltd.	7.00 %	9.80	9.97	
12	EXIM Bank Ltd.	7.00 %	9.80	9.97	
13	EXIM Bank Ltd.	7.00 %	9.80	9.97	
14	Midland Bank Ltd.	6.50 %	9.80	9.96	
15	Midland Bank Ltd.	6.50 %	9.80	9.96	
16	EXIM Bank Ltd.	7.00 %	9.80	9.97	
17	EXIM Bank Ltd.	7.00 %	9.80	9.97	
18	EXIM Bank Ltd.	7.00 %	9.80	9.97	
Sub-Total			176.40	179.37	
C. Cash at Bank:					
Sl. No.	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance	Maturity Value	
1	UCB TAQWA GROWTH FUND - MDB Saalam Express Corporate A/C: 8801-1970000018	5.00 %	3.27		
2	UCB TAQWA GROWTH FUND - Mudarabah SND A/C: 7861341000000047	5.00 %	1.81		
3	UCB TAQWA GROWTH FUND - SIP - Mudarabah SND A/C: 7861341000000138	5.00 %	0.67		
Sub-total			5.74		
D. Cash in Brokerage Accounts:					
Different Brokerages			0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			182.14		
Total Investment = (I+II+III)			316.65		

Rakibul Islam

Rakibul Islam
Associate Manager
Operations & Compliance

S. M Samiuzzaman

S M Samiuzzaman, CFA
Portfolio Manager

Shekh Mohammad Rashedul Hasan

Shekh Mohammad Rashedul Hasan
Managing Director & CEO