UCB Asset Management Limited

Name of the Mutual Fund: UCB Taqwa Growth Fund

Portfolio Statement as on 30 June 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	17.00	-3.68	-17.79%	9.88%
2	MARICO	6,765	18.27	18.75	0.48	2.63%	8.73%
3	RENATA	24,923	20.67	11.36	-9.30	-44.99%	9.87%
	Sub-Total		**59.62**	**47.11**	**-12.50**		**28.48%**
	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)		**59.62**	**47.11**	**-12.50**		**28.48%**

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	33.00
2	BDS093303072			18.00	18.00
3	BDS093104058			15.00	15.00
4	BDS092701051			40.00	40.00
	Sub-Total			**106.00**	**106.00**
B. Term Deposit/Investment:					
Sl. No.	**Bank/Non-Bank Name**	**Rate of interest/Profit**	**Investment Value**	**Maturity Value**	
1	Mutual Trust Bank Ltd.	9.50 %	9.70	9.93	
	Sub-Total		**9.70**	**9.93**	
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	3.00 %	26.61		
2	Midland Bank Ltd. A/C: 8801-1970000018	4.50 %	0.11		
3	United Commercial Bank Ltd. A/C: 7861341000000138	3.00 %	1.84		
4	United Commercial Bank Ltd. A/C: 7861341000000251	3.00 %	0.01		
	Sub-total		**28.57**		
D. Cash in Brokerage Accounts:					
Different Brokerages			**0.87**		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			**145.14**		
Total Investment = (I+II+III)			**192.25**		

Rakibul Islam
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