

Asset Manager: Universal Financial Solutions Limited

UFS Bank Asia Unit Fund	
Investment in Listed Securities	
As at June 30, 2021	
ANNX-A	

SI No	Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Market Price/Unit	Total Market Price	Unrealized Gain/(Loss)
1	Pharmaceuticals	ACMELAB	8,834	74.87	661,386	73.70	651,066	(10,320)
2	Fuel and Power	BARCAPOWER	177,752	27.98	4,973,859	26.70	4,745,978	(227,880)
3	Food and Allied	BATBC	25,656	379.45	9,735,055	539.10	13,831,150	4,096,095
4	Engineering	BBSCABLES	109,505	75.60	8,278,310	63.30	6,931,667	(1,346,644)
5	Bank	BRACBANK	263,777	54.36	14,339,819	49.50	13,056,962	(1,282,857)
6	Engineering	BSCCL	11,450	174.62	1,999,429	171.90	1,968,255	(31,174)
7	Pharmaceuticals	BXPHARMA	85,832	76.38	6,555,480	177.30	15,218,014	8,662,534
8	Bank	CITYBANK	131,600	23.00	3,026,800	26.40	3,474,240	447,440
9	Textile	GENEXIL	144,500	61.83	8,934,414	88.90	12,846,050	3,911,636
10	Telecommunication	GP	51,326	358.87	18,419,216	349.40	17,933,304	(485,911)
11	Food and Allied	MARICO	5,275	2,157.48	11,380,697	2,229.20	11,759,030	378,333
12	Engineering	MIRAKHTER	87,300	63.00	5,499,900	82.10	7,167,330	1,667,430
13	Food and Allied	OLYMPIC	52,300	200.01	10,460,691	170.00	8,891,000	(1,569,691)
14	Textile	RINGSHINE	86,907	8.70	755,715	10.70	929,905	174,190
15	Hotel&Accomo.	SEAPEARL	5,515	9.52	52,526	42.70	235,491	182,964
16	Insurance	SONALLIFE	20,000	10.00	200,000	11.00	220,000	20,000
17	Pharmaceuticals	SQRPHARMA	9,264	222.66	2,062,736	215.50	1,996,392	(66,344)
18	Engineering	SINGERBD	35,867	171.77	6,160,751	179.70	6,445,300	284,549
19	Pharmaceuticals	SILCOPHL	9,494	9.09	86,312	26.10	247,793	161,481
20	Food and Allied	TAUFKA	16,608	10.00	166,080	28.00	465,024	298,944
				Total	113,749,175		129,013,950	15,264,774

