

UFS Bank Asia Unit Fund

Investment in Listed Securities

As at September 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)	% of Total Asset Invested
1	Pharmaceuticals	ACMELAB	52,634	88.13	4,638,495	107.70	5,668,682	1,030,187	2.10%
2	Fuel and Power	BARKAPOWER	177,752	27.98	4,973,859	30.50	5,421,436	447,577	2.01%
3	Food and Allied	BATBC	25,656	379.45	9,735,055	651.00	16,702,056	6,967,002	6.19%
4	Engineering	BBSABLES	109,505	75.60	8,278,310	80.80	8,848,004	569,694	3.28%
5	Bank	BRACBANK	263,777	54.36	14,339,819	47.60	12,555,785	(1,784,033)	4.65%
6	Engineering	BSCCL	25,338	177.29	4,492,095	218.50	5,536,353	1,044,259	2.05%
7	Engineering	BPLL	703,100	32.00	22,499,200	51.40	36,139,340	13,640,140	13.39%
8	Bank	CITYBANK	131,600	23.00	3,026,800	28.40	3,737,440	710,640	1.38%
9	Textile	GENEXIL	24,500	61.83	1,514,831	122.70	3,006,150	1,491,319	1.11%
10	Telecommunication	GP	51,326	358.87	18,419,216	380.20	19,514,145	1,094,930	7.23%
11	Food and Allied	MARICO	5,275	2,157.48	11,380,697	2,333.70	12,310,268	929,571	4.56%
12	Engineering	MIRAKHTER	87,300	63.00	5,499,900	89.60	7,822,080	2,322,180	2.90%
13	Food and Allied	OLYMPIC	52,300	200.01	10,460,691	196.80	10,292,640	(168,051)	3.81%
14	Textile	RINGSHINE	86,907	8.70	755,715	13.30	1,155,863	400,148	0.43%
15	Hotel&Accomo.	SEAPEARL	5,515	9.52	52,526	49.70	274,096	221,569	0.10%
16	Insurance	SONALILIFE	20,000	10.00	200,000	71.80	1,436,000	1,236,000	0.53%
17	Pharmaceuticals	SQRPHARMA	26,244	235.97	6,192,695	242.20	6,356,297	163,602	2.35%
18	Engineering	SINGERBD	35,867	171.77	6,160,751	194.20	6,965,371	804,621	2.58%
19	Pharmaceuticals	SILCOPHL	9,494	9.09	86,312	32.70	310,454	224,142	0.12%
20	Food and Allied	LOVELLO	16,608	10.00	166,080	36.40	604,531	438,451	0.22%
				Total	132,873,045		164,656,991	31,783,945	61%

Total Investment in Capital Market **132,873,045**

164,656,991 **31,783,945** **61%**