



**UFS - IBBL Shariah Unit Fund**  
Investment In Marketable Securities  
As at 31st December 2020

Annexure- A i

Sl No	Sector	Script Trading Code	No of Unit	Cost price/ Unit	Total Cost Price	Market Price/ Unit	Total Market Price	Unrealized Gain/(Loss)
1	Engineering	ACTIVEFINE	540,153	31.90	17,232,519	16.90	9,128,586	(8,103,933)
2	Pharmaceuticals	ACMELAB	290,055	83.17	24,122,798	74.70	21,667,109	(2,455,689)
3	Mutual Fund	AIBL1STIMF	1,343,071	8.31	11,154,258	8.40	11,281,796	127,538
4	Fuel and Power	BARKAPOWER	1,150,243	31.17	35,852,993	25.70	29,561,245	(6,291,748)
5	Tennary	BATASHOE	22,680	1,155.45	26,205,636	702.70	15,937,236	(10,268,400)
6	Engineering	BBS	193,931	42.05	8,154,718	17.50	3,393,793	(4,760,926)
7	Engineering	BBSABLES	481,714	93.38	44,980,194	54.80	26,397,927	(18,582,267)
8	Pharmaceuticals	BXPBARMA	334,322	96.26	32,182,157	190.50	63,688,341	31,506,184
9	Engineering	COPPERTECH	5,952	9.52	56,687	21.10	125,587	68,901
10	Insurance	CRYSTALLINS	19,277	10.00	192,770	39.40	759,514	566,744
11	Textile	ESQUIRENIT	88,323	45.00	3,974,535	26.30	2,322,895	(1,651,640)
12	Bank	FIRSTSBANK	1,534,467	12.45	19,110,726	9.00	13,810,203	(5,300,523)
13	Textile	GENNEXT	869,225	8.95	7,782,322	3.90	3,389,978	(4,392,344)
14	Telecommunication	GP	233,169	386.02	90,007,598	347.10	80,932,960	(9,074,638)
15	Textile	GENEXIL	515,136	61.27	31,564,131	55.00	28,332,480	(3,231,651)
16	Pharmaceuticals	IBP	1,945	8.34	16,227	19.10	37,150	20,922
17	Fuel and Power	INTRACO	657	9.52	6,257	18.70	12,286	6,029
18	Bank	ISLAMIBANK	915,868	35.90	32,876,572	26.80	24,545,262	(8,331,309)
19	Insurance	ISLAMIINS	12,233	30.33	370,966	50.80	621,436	250,470
20	Fuel and Power	LINDEBD	16,430	1,265.65	20,794,670	1,281.10	21,048,473	253,803
21	Food and Allied	MARICO	9,895	2,170.05	21,472,624	2,138.80	21,163,426	(309,198)
22	Textile	NEWLINE	11,104	9.35	103,779	17.00	188,768	84,989
23	Food and Allied	OLYMPIC	144,911	197.98	28,688,777	191.10	27,692,492	(996,285)
24	Pharmaceuticals	RENATA	5,000	1,008.99	5,044,941	1,106.90	5,534,500	489,559
25	Ceramic	RAKCEAMIC	176,489	47.67	8,413,295	26.10	4,606,363	(3,806,932)
26	Textile	RINGSHINE	159,170	8.70	1,384,087	6.40	1,018,688	(365,399)
27	Telecommunication	ROBI	469,019	10.00	4,690,190	29.80	13,976,766	9,286,576
28	Fuel and Power	SAIFPOWER	494,174	21.76	10,753,418	18.00	8,895,132	(1,858,286)
29	Pharmaceuticals	SILCOPHL	13,291	8.33	110,760	24.00	318,984	208,224
30	Engineering	SINGERBD	120,805	174.68	21,102,067	175.60	21,213,358	111,291
31	Engineering	SSSTEEL	10,123	8.70	88,030	18.40	186,263	98,233
32	Pharmaceuticals	SQURPHARMA	424,356	226.31	96,034,146	219.50	93,146,142	(2,888,004)
33	Fuel and Power	SUMITPOWER	492,991	40.32	19,879,238	38.90	19,177,350	(701,888)
<b>Total</b>					<b>624,404,084</b>		<b>574,112,488</b>	<b>(50,291,596)</b>





Mutual Fund Valuation							
SI NO	SCRIPT CODE	No. of Unit	Cost Price (Tk.)	Total Cost Price (Tk.)	Market Price (Tk.)	Total Market Price (Tk.)	Unrealized Value
1	AIBL1STIMF	1,343,071	8.31	11,154,258	8.40	11,281,796	127,538.38
				11,154,258		11,281,796	127,538.38

NAV	85% Last NAV (Tk./unit)	Required Provision	Required provision in Amount	Loss Recovery	Total Market Price After Provision	Unrealized Value
-	-	-	-	-	11,281,796	127,538.38
					11,281,796	127,538.38

**UFS - IBBL Shariah Unit Fund**  
**Investment In Non Listed Securities**

Annexure- A ii

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	Open Ended MF	ICB AMCL Islamic Unit Fund	3,883,496	10.30	40,000,009	7.90	30,679,618	(9,320,390)
2	Open Ended MF	ATC Shariah Unit Fund	469,925	10.64	5,000,002	10.53	4,948,310	(51,692)
					45,000,011		35,627,929	(9,372,082)
	Provision	NAV of the Funds	5% of NAV	Net RP	RP In Amount	Loss Recovery	Market price after RP	Un. Value after RP
	2.40	8.56	0.43	0.43	1,662,136	7,658,254	38,337,873	(1,662,136)
	0.11	9.77	0.49	0.11	51,692	(0)	4,948,310	(51,692)
					1,713,828	7,658,254	43,286,183	(1,713,828)

**Summary of Investment**

Particular	Cost Price	Market Price	Unrealized Value
Total Investment in Listed Securities	624,404,084	574,112,488	(50,291,596)
Total Investment in Non Listed Securities	45,000,011	43,286,183	(1,713,828)
	<b>669,404,095</b>	<b>617,398,671</b>	<b>(52,005,424)</b>

