

Assets Manager: Universal Financial Solutions Limited (UFS)

UFS - IBBL Shariah Unit Fund

Investment In Marketable Securities

As at 30th June 2021

Annexure - A1

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	18.30	9,884,800	(7,347,719)
2	Pharmaceuticals	ACMELAB	329,017	82.49	27,141,171	73.70	24,248,553	(2,892,618)
3	Mutual Fund	AIBL1STIMF	1,343,071	8.31	11,154,258	9.10	12,221,946	1,067,688
4	Fuel and Power	BARKAPOWER	1,274,014	31.14	39,671,770	26.70	34,016,174	(5,655,596)
5	Tannary	BATASHOE	22,680	1,155.45	26,205,636	650.20	14,746,536	(11,459,100)
6	Engineering	BBS	203,627	40.05	8,154,718	17.70	3,604,198	(4,550,521)
7	Engineering	BBSABLES	529,885	84.89	44,980,194	63.30	33,541,721	(11,438,473)
8	Engineering	BSCCL	8,600	176.71	1,519,747	171.90	1,478,340	(41,407)
9	Pharmaceuticals	BXPHARMA	296,952	96.26	28,584,885	177.30	52,649,590	24,064,705
10	Textile	ESQUIRENT	88,323	45.00	3,974,535	40.70	3,594,746	(379,789)
11	Bank	FIRSTSBANK	1,534,467	12.45	19,110,726	10.80	16,572,244	(2,538,482)
12	Textile	GENNEXT	869,225	8.95	7,782,322	5.60	4,867,660	(2,914,662)
13	Telecommunication	GP	233,169	386.02	90,007,598	349.40	81,469,249	(8,538,349)
14	Textile	GENEXIL	551,776	62.78	34,638,347	88.90	49,052,886	14,414,540
15	Pharmaceuticals	IBP	1,945	8.34	16,227	19.80	38,511	22,284
16	Fuel and Power	INTRACO	657	9.52	6,257	22.20	14,585	8,328
17	Bank	ISLAMIBANK	915,868	35.90	32,876,572	29.70	27,201,280	(5,675,292)
18	Fuel and Power	LINDEBD	16,430	1,265.65	20,794,670	1,324.70	21,764,821	970,151
19	Textile	NEWLINE	727	8.90	6,471	31.00	22,537	16,066
20	Food and Allied	MARICO	11,304	2,170.83	24,539,065	2,229.20	25,198,877	659,812
21	Engineering	MIRAKHTER	69,300	63.00	4,365,900	82.10	5,689,530	1,323,630
22	Food and Allied	OLYMPIC	175,788	196.56	34,552,605	170.00	29,883,960	(4,668,645)
23	Pharmaceuticals	RENATA	5,000	1,008.99	5,044,941	1,319.70	6,598,500	1,553,559
24	Ceramic	RAKCEAMIC	176,489	47.67	8,413,295	35.20	6,212,413	(2,200,882)
25	Textile	RINGSHINE	159,170	8.70	1,384,087	10.70	1,703,119	319,032
26	Fuel and Power	SAIFPOWER	125,174	21.76	2,723,835	22.70	2,841,450	117,615
27	Engineering	SINGERBD	137,494	175.45	24,122,908	179.70	24,707,672	584,763
28	Pharmaceuticals	SILCOPHL	13,291	8.33	110,760	26.10	346,895	236,135
29	Engineering	SSSTEEL	33	8.05	266	19.90	657	391
30	Pharmaceuticals	SQRPHARMA	424,356	226.31	96,034,146	215.50	91,448,718	(4,585,428)
31	Fuel and Power	SUMITPOWER	440,261	40.32	17,752,967	44.10	19,415,510	1,662,543
		Total			632,903,397		605,037,676	(27,865,722)

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)	
	Open Ended MF	ICB AMCL Islamic Unit Fund	3,883,496	10.30	40,000,009	8.70	33,786,415	(6,213,594)	
	Open Ended MF	ATC Shariah Unit Fund	469,925	10.64	5,000,002	10.80	5,075,190	75,188	(6,138,406)
	Provision	NAV of the Funds	5% of NAV	Net RP	RP In Amount	Loss Recovery	Market price after RP	Un. Value after RP	
	1.60	9.85	0.49	0.49	1,912,622	4,300,972	38,087,387	(1,912,622)	79,198
					1,912,622	4,300,972	43,162,577	(1,837,434)	

Summary of Investment			
Particular	Cost Price	Market Price	Unrealized Value
Total Investment in Listed Securities	632,903,397	605,037,676	(27,865,722)
Total Investment in Non Listed Securities	45,000,011	43,162,577	(1,837,434)
	677,903,408	648,200,253	(29,703,156)
Investment in IPO	27,496,000	27,496,000	-

57%
4%
3%