

## UFS - IBBL Shariah Unit Fund

### Investment In Marketable Securities

As at 30th September 2021

Annexure- A i

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	Engineering	ACTIVEFINE	540,153	31.90	17,232,519	30.30	16,366,636	(865,883)
2	Pharmaceuticals	ACMELAB	329,017	82.49	27,141,171	107.70	35,435,131	8,293,960
3	Mutual Fund	AIBL1STMF	1,343,071	8.31	11,154,258	8.90	11,953,332	799,074
4	Fuel and Power	BARKAPOWER	1,274,014	31.14	39,671,770	30.50	38,857,427	(814,343)
5	Tennary	BATASHOE	22,680	1,155.45	26,205,636	898.60	20,380,248	(5,825,388)
6	Engineering	BBS	203,627	40.05	8,154,718	21.90	4,459,431	(3,695,287)
7	Engineering	BBS CABLES	529,885	84.89	44,980,194	80.80	42,814,708	(2,165,486)
8	Engineering	BSCCL	71,570	181.37	12,980,382	218.50	15,638,045	2,657,663
9	Fuel and Power	BPPL	400,000	32.00	12,800,000	51.40	20,560,000	7,760,000
10	Textile	ESQUIRENIT	88,323	45.00	3,974,535	42.00	3,709,566	(264,969)
11	Bank	FIRSTSBANK	1,611,190	11.86	19,110,726	12.10	19,495,399	384,673
12	Textile	GENNEXT	869,225	8.95	7,782,322	7.30	6,345,343	(1,436,979)
13	Telecommunication	GP	233,169	386.02	90,007,598	380.20	88,650,854	(1,356,744)
14	Textile	GENEXIL	531,776	62.78	33,382,825	122.70	65,248,915	31,866,091
15	Pharmaceuticals	IBP	1,984	8.18	16,227	23.40	46,426	30,198
16	Fuel and Power	INTRACO	758	8.25	6,257	25.60	19,405	13,148
17	Bank	ISLAMIBANK	915,868	35.90	32,876,572	30.10	27,567,627	(5,308,945)
18	Fuel and Power	LINDEBD	16,430	1,265.65	20,794,670	1,581.00	25,975,830	5,181,160
19	Textile	NEWLINE	727	8.90	6,471	35.20	25,590	19,119
20	Food and Allied	MARICO	11,304	2,170.83	24,539,065	2,333.70	26,380,145	1,841,080
21	Engineering	MIRAKHTER	69,300	63.00	4,365,900	89.60	6,209,280	1,843,380
22	Food and Allied	OLYMPIC	175,788	196.56	34,552,605	196.80	34,595,078	42,473
23	Pharmaceuticals	RENATA	5,000	1,008.99	5,044,941	1,432.50	7,162,500	2,117,559
24	Ceramic	RAK CERAMIC	176,489	47.67	8,413,295	47.80	8,436,174	22,879
25	Textile	RINGSHINE	159,170	8.70	1,384,087	13.30	2,116,961	732,874
26	Fuel and Power	SAIFPOWER	125,174	21.76	2,723,835	44.30	5,545,208	2,821,373
27	Engineering	SINGERBD	159,474	176.39	28,129,862	194.20	30,969,851	2,839,989
28	Pharmaceuticals	SILCOPHL	11,391	9.72	110,760	32.70	372,486	261,725
29	Engineering	SSSTEEL	33	8.05	266	27.00	891	625
30	Pharmaceuticals	SQURPHARMA	424,356	226.31	96,034,146	242.20	102,779,023	6,744,877
31	Fuel and Power	SUMITPOWER	440,261	40.32	17,752,967	47.70	21,000,450	3,247,483
		Total			631,330,579		689,117,959	57,787,380

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	AIBL1STIME	1,343,071	8.31	11,154,258	8.90	11,953,332	799,073.88
				11,154,258.02		11,953,331.90	799,073.88

NAV	85% Last NAV (Tk./unit)	Required Provision	Required provision in Amount	Loss Recovery	Total Market Price After Provision	Unrealized Value
-	-	-	-	-	11,953,332	799,073.88
-	-	-	-	-	-	-
-	-	-	-	-	-	-
					11,953,331.90	799,073.88

UFS - IBBL Shariah Unit Fund

Annexure- A ii

Investment In Non Listed Securities

As at 30th September 2021

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	9.00	34,951,464	(5,048,545)
2	Open Ended MF	ATC Shariah Unit Fund	469,925	10.64	5,000,002	11.82	5,554,514	554,512
					45,000,011		40,505,978	(4,494,033)
	Provision	NAV of the Funds	5% of NAV	Net RP	RP In Amount	Loss Recovery	Market price after RP	Un. Value after RP
		1.30	10.79	0.54	2,095,146	2,953,399	37,904,863	(2,095,146)
		-	-	-	-	-	5,554,514	554,512
					2,095,146	2,953,399	43,459,376	(1,540,635)

Summary of Investment- as at 30th September, 2021

Particular	Cost Price	Market Price	Unrealized Value
Total Investment in Listed Securities	631,330,579	689,117,959	57,787,380
Total Investment in Non Listed Securities	45,000,011	43,459,376	(1,540,635)
	676,330,590	732,577,335	56,246,746

Investment in IPO			-
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Investment in capital Market	676,330,590	732,577,335	56,246,746
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0%

62%

58%

4%