

Sponsor:  
Islami Bank Bangladesh Ltd (IBBL)

Trustee Custodian:  
Investment Corporation of Bangladesh (ICB)

Asset Manager:  
Universal Financial Solutions Limited (UFS)

UFS - IBBL Shariah Unit Fund							
Investment In Marketable Securities							
As at 31st March 2021							

Annexure- A i

SI No	Sector	Script Trading Code	No of Unit	Cost price/ Unit	Total Cost Price	Total Market Price	Unrealized Gain/(Loss)
1	Engineering	ACTIVEFINE	540,153	31.90	17,232,519	8,318,356	(8,914,162)
2	Pharmaceuticals	ACMELAB	329,017	82.49	27,141,171	21,550,614	(5,590,558)
3	Mutual Fund	AIBL1STIMF	1,343,071	8.31	11,154,258	10,744,568	(409,690)
4	Fuel and Power	BARKAPOWER	1,274,014	31.14	39,671,770	30,831,139	(8,840,631)
5	Tennary	BATASHOE	22,680	1,155.45	26,205,636	15,721,776	(10,483,860)
6	Engineering	BBS	193,931	42.05	8,154,718	3,141,682	(5,013,036)
7	Engineering	BBSCABLES	481,714	93.38	44,980,194	26,301,584	(18,678,609)
8	Pharmaceuticals	BXPHERMA	296,952	96.26	28,584,885	55,054,901	26,470,016
9	Textile	ESQUIRENIT	88,323	45.00	3,974,535	1,943,106	(2,031,429)
10	Bank	FIRSTSBANK	1,534,467	12.45	19,110,726	14,270,543	(4,840,183)
11	Textile	GENNEXT	869,225	8.95	7,782,322	2,694,598	(5,087,724)
12	Telecommunicatio	GP	233,169	386.02	90,007,598	76,596,017	(13,411,581)
13	Textile	GENEXIL	515,136	61.27	31,564,131	28,177,939	(3,386,192)
14	Pharmaceuticals.	IBP	1,945	8.34	16,227	37,150	20,922
15	Fuel and Power	INTRACO	657	9.52	6,257	9,724	3,466
16	Bank	ISLAMIBANK	915,868	35.90	32,876,572	25,735,891	(7,140,681)
17	Fuel and Power	LINDEBD	16,430	1,265.65	20,794,670	21,607,093	812,423
18	Textile	NEWLINE	727	8.90	6,471	9,550	3,489
19	Food and Allied	MARICO	11,304	2,170.83	24,539,065	23,478,408	(1,060,657)
20	Engineering	MIRAKHTER	69,300	63.00	4,365,900	4,636,170	270,270
21	Food and Allied	OLYMPIC	175,788	196.56	34,552,605	28,934,705	(5,617,900)
22	Pharmaceuticals	RENATA	5,000	1,008.99	5,044,941	5,890,000	845,059
23	Ceramic	RAKCERAMIC	176,489	47.67	8,413,295	4,588,714	(3,824,581)
24	Textile	RINGSHINE	159,170	8.70	1,384,087	1,018,688	(365,399)
25	Fuel and Power	SAIFPOWER	425,174	21.76	9,251,952	7,610,615	(1,641,337)
26	Engineering	SINGERBD	137,494	175.45	24,122,908	22,796,505	(1,326,403)
27	Pharmaceuticals	SILCOPHL	13,291	8.33	110,760	299,048	188,287
28	Engineering	SSSTEEL	33	8.05	266	574	308
29	Pharmaceuticals	SQURPHARMA	424,356	226.31	96,034,146	83,428,390	(12,605,756)
30	Fuel and Power	SUMITPOWER	440,261	40.32	17,752,967	18,887,197	1,134,230
<b>Total</b>					<b>634,837,551</b>	<b>544,315,652</b>	<b>(90,521,899)</b>

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Mutual Fund Valuation						
SI NO	SCRIPT Code	No. of Unit	Cost Price (Tk.)	Total Cost Price (Tk.)	Market Price (Tk.)	Unrealized Value
1	AIBL1STIMF	1,343,071	8.31	11,154,258	8.00	(409,690.02)
				-		-
				<u>11,154,258.02</u>		<u>(409,690.02)</u>

NAV	85% Last NAV (Tk./unit)	Required Provision	Required provision in Amount	Loss Recovery	Unrealized Value
11.64	9.89	(1.59)	(2,134,086.45)	409,690.02	-
			-		-
			-	-	-
			<u>(2,134,086.45)</u>	<u>409,690.02</u>	<u>-</u>

UFS - IBBL Shariah Unit Fund							Annexure- A ii
Investment In Non Listed Securities							
SI No	Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Total Market Price	Unrealized Gain/(Loss)
1	Open Ended MF	ICB AMCL Islamic Unit F	3,883,496	10.30	40,000,009	32,233,017	(7,766,992)
2	Open Ended MF	ATC Shariah Unit Fund	469,925	10.64	5,000,002	5,061,092	61,090
					<u>45,000,011</u>	<u>37,294,109</u>	<u>(7,705,902)</u>
	Provision	NAV of the Funds	5% of NAV	Net RP	RP In Amount	Market price after RP	Un. Value after RP
	2.00	9.01	0.45	0.45	1,749,515	38,250,194	(1,749,515)
	-	-	-	-	-	5,061,092	61,090
					<u>1,749,515</u>	<u>43,311,586</u>	<u>(1,688,425)</u>

Summary of Investment			
Particular	Cost Price	Market Price	Unrealized Value
Total Investment in Listed Securities	634,837,551	544,725,342	(90,112,209)
Total Investment in Non Listed Securities	45,000,011	43,311,586	(1,688,425)
	<u>679,837,561</u>	<u>588,036,928</u>	<u>(91,800,633)</u>

Investment in IPO	27,496,000	27,496,000	-
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Total Investment in capital Market	707,333,561	615,532,928	(93,529,510)
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