

UFS- Popular Life Unit Fund
Investment in Listed Securities
As at 31st December, 2020

Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Market Price/Unit	Total Market Price	Unrealized gain/(Loss)
Bank	BRACBANK	888,329	50.47	44,830,532	44.30	39,352,975	(5,477,557)
	CITYBANK	559,644	23.19	12,980,252	24.80	13,879,171	898,919
Insurance	CRYSTALINS	19,277	10.00	192,770	39.40	759,514	566,744
	ISLAMIINS	12,341	30.09	371,294	50.80	626,923	255,629
	BBSABLES	296,828	87.48	25,966,828	54.80	16,266,174	(9,700,654)
Engineering	ACMELAB	138,074	72.58	10,021,445	74.70	10,314,128	292,683
	BSRMLTD	63,500	75.29	4,780,800	60.20	3,822,700	(958,100)
	SINGERBD	94,545	176.14	16,653,033	175.60	16,602,102	(50,931)
	SSSTEEL	2,640	8.70	22,958	18.40	48,576	25,618
Food and Allied	BATBC	11,310	1,137	12,863,578	1,180.80	13,354,848	491,270
	MARICO	5,050	2,246.98	11,347,226	2,138.80	10,800,940	(546,286)
Fuel and Power	OLYMPIC	49,100	273.81	13,443,976	191.10	9,383,010	(4,060,966)
	BARKAPOWER	300,776	26.29	7,908,702	25.70	7,729,943	(178,759)
	DOREENPWR	119,489	73.81	8,819,466	61.00	7,288,829	(1,530,637)
	SAIFPOWER	896,356	21.42	19,202,781	18.00	16,134,408	(3,068,373)
	SUMITPOWER	434,975	41.48	18,041,363	38.90	16,920,528	(1,120,835)
	SEAPEARL	5,515	9.52	52,526	79.10	436,237	383,710
Pharmaceuticals	ACTIVEFINE	60,000	34.06	2,043,739	16.90	1,014,007	(1,029,732)
	BXPHERMA	128,136	96.69	12,389,571	190.50	24,409,813	12,020,241
Tannery Industry	SQURPHARMA	365,705	195.23	71,397,465	219.50	80,272,248	8,874,783
	BATASHOE	15,627	1,159.76	18,123,593	702.70	10,981,093	(7,142,500)
Telecommunications	ROBI	469,019	10.00	4,690,190	29.80	13,976,766	9,286,576
	GP	197,221	304.68	60,088,928	347.10	68,455,409	8,366,481
Textile	ESQUIRENIT	64,162	45.00	2,887,290	26.30	1,687,461	(1,199,829)
	GENEXIL	382,848	61.25	23,448,123	55.00	21,056,640	(2,391,483)
	NEWLINE	11,104	9.35	103,779	17.00	188,768	84,989
	RINGSHINE	206,921	8.70	1,799,313	6.40	1,324,294	(475,019)
Total		5,798,492		404,471,520		407,087,503	2,615,984



UFS- Popular Life Unit Fund
Investment in Listed Securities- Mutual Funds
As at 31st December 2020

Sector	Name of script	No. of Unit	Cost Price/Unit	Total Cost Price	Market price/Unit	Total Market Price	Un realized gain/(Loss)
Mutual Fund	ATCSLGF	819,268	10.67	8,742,291	10.30	8,438,460	(303,830)
	ICBAGRANI1	1,179,906	10.00	11,799,060	7.50	8,849,295	(2,949,765)
	LRGLOBMF1	100,000	8.00	800,000	6.60	660,000	(140,000)
	SEBL1stMF	791,885	9.98	7,900,484	11.80	9,344,243	1,443,759
	Total	2,891,059		29,241,834		27,291,998	(1,949,836)

Mutual Fund Valuation (Provision against unrealized losses), for Closed-End Mutual Funds as per BSEC Directive (No. SEC/CMRRCD/2009-193/172)

Mutual Fund Valuation							
Sector	SCRIPT Code	No. of Unit	Cost Price (Tk.)	Total Cost Price (Tk.)	Market Price (Tk.)	Total Market Price (Tk.)	Unrealized Value
Mutual Fund	ATCSLGF	819,268	10.67	8,742,291	10.30	8,438,460	(303,830)
	ICBAGRANI1	1,179,906	10.00	11,799,060	7.50	8,849,295	(2,949,765)
	LRGLOBMF1	100,000	8.00	800,000	6.60	660,000	(140,000)
	SEBL1stMF	791,885	9.98	7,900,484	11.80	9,344,243	1,443,759
				29,241,834		27,291,998	(1,949,836)

Particular Funds NAV (Published 30.12.20)	85% Last NAV (Tk./unit)	Required Provision/Unit (FV<85%*NAV&FV>8 5%*NAV)	Required provision in Amount	Loss Recovery	Total Market Price After Provision	Unrealized Value
10.97	9.32	0.37	303,830		8,438,460	(303,830)
9.24	7.85	2.15	2,532,078	417,687	9,266,982	(2,532,078)
11.13	9.46	(1.46)	-	140,000	800,000	-
			2,835,908	557,687	9,344,243	1,443,759
					27,849,685	(1,392,149)



UFS- Popular Life Unit Fund
(Capital Market investment- Non listed Securities)
Investment in non listed securities
As at 31st December 2020

Sector	Name of script	Number of shares	Cost Price/Unit	Cost	Repurchase price/Unit	Market value	Un realized gain/(Loss)
Opened End Mutual Fund	Prime Finance Second Mutual Fund	3,001,600	10.00	30,016,000	10.20	30,616,320	600,320
	Bangladesh Fund	100,000	100.00	10,000,000	80.00	8,000,000	(2,000,000)
	ATC Shariah Unit Fund	939,850	10.64	10,000,004	10.53	9,896,621	(103,384)
Total		3,101,600		50,016,004		48,512,941	(1,503,064)

Mutual Fund Valuation (Provision against unrealized losses), for opened-End Mutual Funds as per BSEC Directive (No. SEC/CMRRCD/2009-193/172)

Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Repurchase value/ Unit	Total Market Price	Unrealized Gain/(Loss)
Non Listed	Prime Finance 2nd MF	3,001,600	10.00	30,016,000	10.20	30,616,320	600,320
Non Listed	Bangladesh Fund	100,000	100.00	10,000,000	80.00	8,000,000	(2,000,000)
Non Listed	ATC Shariah Unit Fund	939,850	10.64	10,000,004	10.53	9,896,621	(103,384)
				50,016,004		48,512,941	(1,503,064)

Required Provision	NAV of MF	5% of NAV	Net RP	RP in amount	Loss Recovery	MP after RP	Un. Value after RP
-	-	-	-	-	-	30,616,320	600,320.00
20	82.80	4.14	4.14	414,000	1,586,000	9,586,000	(414,000.00)
0.11	9.77	0.49	0.11	103,384	(0)	9,896,621	(103,383.50)
				517,384	1,586,000	50,098,941	82,936

