

Annexure- A (Capital Market Investment- Listed Securities)										
UFS- Popular Life Unit Fund										
Investment in Listed Securities- Other than Mutual Funds										
As at 30th June, 2021										
Sl No	Sector	script ID	No of Unit	Cost price/Unit	Total Cost Price	Market Price/Unit	Total Market Price	Unrealized gain/(Loss)	% of Total Asset Invested (Cost-Cost comparison)	% of Total Asset Invested (Mkt-Mkt comparison)
1	Pharmaceuticals	ACMELAB	138,074	72.58	10,021,445	73.70	10,176,054	154,609	1.24%	1.22%
2	Fuel and Power	BARKAPOW	376,215	28.97	10,899,502	26.70	10,044,941	(854,561)	1.35%	1.20%
3	Tannery Industry	BATASHOE	15,627	1,159.76	18,123,593	650.20	10,160,675	(7,962,918)	2.25%	1.21%
4	Food and Allied	BATBC	33,930	379.12	12,863,578	539.10	18,291,663	5,428,085	1.59%	2.13%
5	Engineering	BBSCABLES	326,510	79.53	25,966,828	63.30	20,668,083	(5,298,745)	3.22%	2.47%
6	Bank	BRACBANK	932,745	48.06	44,830,532	49.50	46,170,878	1,340,345	5.56%	5.20%
7	Engineering	BSCCL	20,200	179.86	3,633,090	171.90	3,472,380	(160,710)	0.45%	0.41%
8	Engineering	BSRMLTD	63,500	75.29	4,780,800	86.60	5,499,100	718,300	0.59%	0.66%
9	Pharmaceuticals	BXPHARMA	82,135	96.69	7,941,778	177.30	14,562,536	6,620,758	0.98%	1.41%
10	Bank	CITYBANK	587,626	22.09	12,980,252	26.40	15,513,326	2,533,075	1.61%	1.33%
11	Fuel and Power	DOREENPWR	131,437	67.10	8,819,466	64.90	8,530,261	(289,205)	1.09%	1.00%
12	Telecommunications	GP	201,264	306.02	61,590,636	349.40	70,321,642	8,731,006	7.64%	8.41%
13	Textile	GENEXIL	424,488	63.54	26,971,249	88.90	37,736,983	10,765,734	3.34%	4.51%
14	Financial Institute	IDLC	22,470	77.53	1,742,000	59.90	1,345,953	(396,047)	0.22%	0.16%
15	Textile	NEWLINE	11,659	8.90	103,779	31.00	361,429	257,650	0.01%	0.04%
16	Food and Allied	MARICO	8,061	2,221.99	17,911,426	2,229.20	17,969,581	58,155	2.22%	2.17%
17	Engineering	MIRAKHTER	86,800	63.00	5,468,400	82.10	7,126,280	1,657,880	0.68%	0.55%
18	Food and Allied	OLYMPIC	64,726	254.12	16,448,349	170.00	11,003,420	(5,444,929)	2.04%	1.31%
19	Textile	RINGSHINE	206,921	8.70	1,799,313	10.70	2,214,055	414,742	0.22%	0.24%
20	Fuel and Power	SAIFPOWER	340,856	21.42	7,302,214	22.70	7,737,431	435,218	0.91%	0.94%
21	Engineering	SINGERBD	94,545	176.14	16,653,033	179.70	16,989,737	336,704	2.06%	2.03%
22	Engineering	SSSTEEL	2,851	8.05	22,958	19.90	56,735	33,777	0.00%	0.01%
23	Hotel&Accom.	SEAPEARL	5,515	9.52	52,526	42.70	235,491	182,964	0.01%	0.03%
24	Insurance	SONALILIFE	20,000	10.00	200,000	11.00	220,000	20,000	0.02%	0.02%
25	Pharmaceuticals	SQRPHARMA	321,705	195.23	62,807,239	215.50	69,327,428	6,520,188	7.79%	8.28%
26	Fuel and Power	SUMITPOWER	384,975	41.48	15,967,524	44.10	16,977,398	1,009,874	1.89%	2.03%
27	Food and Allied	TAUFIKA	16,608	10.00	166,080	28.00	465,024	298,944	0.92%	0.66%
Total					396,067,589		423,178,481	27,110,892	49.11%	50.48%

Annexure- A (Capital Market Investment- Listed Securities: Mutual Funds)	
UFS- Popular Life Unit Fund	
Investment in Listed Securities- Mutual Funds	
As at 30th June, 2021	

Sl No	Sector	Name of script	No. of Unit	Cost Price/Unit	Total Cost Price	Market price/Unit	Total Market Price	Un realized gain/(Loss)	% of Total Asset Invested (Cost-Cost comparison)	% of Total Asset Invested (Mkt-Mkt comparison)
1		ATCSLGF	819,268	10.67	8,742,291	11.00	9,011,948	269,657	1.08%	1.08%
2	Mutual Fund	ICBAGRANI1	1,179,906	10.00	11,799,060	9.00	10,619,154	(1,179,906)	1.46%	1.27%
3		LRGLOBMF1	100,000	8.00	800,000	7.60	760,000	(40,000)	0.10%	0.09%
4		SEBL1stMF	791,885	9.98	7,900,484	13.10	10,373,694	2,473,210	0.98%	1.24%
		Total	2,891,059		29,241,834		30,764,796	1,522,961	3.63%	3.68%

Asset Manager: Universal Financial Solutions Limited (UFS)

Annexure- Aii (Capital Market Investment- Non listed Securities)	
UFS- Popular Life Unit Fund	
Investment in non listed securities	
As at 30th June, 2021	

Sl No	Sector	Name of script	Number of shares	Cost Price/Unit	Cost	Repurchase price/Unit	Market value	Un realized gain/(Loss)	% of Total Asset Invested (Cost-Cost comparison)	% of Total Asset Invested (Mkt-Mrkt comparison)
1	Opened End Mutual Fund	Prime Finance Second Mutual Fund	3,001,600	10.00	30,016,000	10.50	31,516,800	1,500,800	3.72%	3.14%
2		Bangladesh Fund	100,000	100.00	10,000,000	87.00	8,700,000	(1,300,000)	1.24%	1.01%
3		ATC Shariah Unit Fund	939,850	10.64	10,000,004	10.78	10,131,583	131,579	1.24%	1.21%
Total			3,101,600		50,016,004		50,348,383	332,379	6.20%	6.02%

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

Annexure- Aii (Capital Market Investment- IPO)								
UFS- Popular Life Unit Fund								
List of IPO Investment (Applied+Allotted)								
As at 30th June, 2021								
Sl No	Sector	SCRIPTID	No of Unit	Cost Price/Unit	Total Cost Price	MP/Unit	% of Total Asset Invested (Cost-Cost comparison)	% of Total Asset Invested (Mkt-Mrkt comparison)
1	Fuel and Power	BPPL	703,100	32	22,499,200	32	2.79%	2.69%
					22,499,200		2.79%	2.69%