

Asset Manager:
Universal Financial Solutions Limited (UFS)

Annexure- A (Capital Market Investment- Listed Securities)
UFS- Popular Life Unit Fund
Investment in Listed Securities- Other than Mutual Funds
As at 31st March, 2021

SI 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 (Mrkt-Mrkt comparison)
1	Pharmaceuticals	ACMELAB	138,074	72.58	10,021,445	65.50	9,043,847	(977,598)	1.25%	1.17%
2	Fuel and Power	BARKAPOWER	395,976	27.53	10,899,502	24.20	9,582,619	(1,316,883)	1.36%	1.24%
3	Tannery Industry	BATASHOE	15,627	1,159.76	18,123,593	693.20	10,832,836	(7,290,957)	2.26%	1.40%
4	Food and Allied	BATBC	33,930	379.12	12,863,578	529.00	17,948,970	5,085,392	1.61%	2.31%
5	Engineering	BBSCABLES	296,828	87.48	25,966,828	54.60	16,206,809	(9,760,020)	3.24%	2.09%
6	Bank	BRACBANK	888,329	50.47	44,830,532	40.80	36,243,823	(8,586,709)	5.59%	4.67%
7	Engineering	BSRMLTD	63,500	75.29	4,780,800	62.20	3,949,700	(831,100)	0.60%	0.51%
8	Pharmaceuticals	BXPHERMA	82,136	96.69	7,941,778	185.40	15,227,922	7,286,144	0.99%	1.96%
9	Bank	CITYBANK	559,644	23.19	12,960,252	25.70	14,382,851	1,402,599	1.62%	1.85%
10	Insurance	DGIC	18,838	10.00	188,380	22.50	423,855	235,475	0.02%	0.05%
11	Fuel and Power	DOREENPWR	119,489	73.81	8,819,466	60.80	7,264,931	(1,554,535)	1.10%	0.94%
12	Telecommunication	GP	201,264	306.02	61,590,636	328.50	66,115,224	4,524,588	7.69%	6.52%
13	Textile	GENEXIL	382,848	61.25	23,448,123	54.70	20,941,786	(2,506,337)	2.93%	2.70%
14	Financial Institute	IDLC	21,400	81.40	1,742,000	54.10	1,157,740	(584,260)	0.22%	0.15%
15	Textile	NEWLINE	11,104	9.35	103,779	13.70	152,125	48,346	0.01%	0.02%
16	Food and Allied	MARICO	8,061	2,221.99	17,911,426	2,077.00	16,742,697	(1,168,729)	2.24%	2.16%
17	Engineering	MIRAKHTER	86,800	63.00	5,468,400	66.90	5,806,920	338,520	0.68%	0.75%
18	Food and Allied	OLYMPIC	64,726	254.12	16,448,349	164.60	10,653,900	(5,794,449)	2.05%	1.37%
19	Textile	RINGSHINE	206,921	8.70	1,799,313	6.40	1,324,294	(475,019)	0.22%	0.17%
20	Fuel and Power	SAIFPOWER	640,856	21.42	13,726,163	17.90	11,471,322	(2,257,840)	1.71%	1.48%
21	Engineering	SINGERBD	94,545	176.14	16,653,033	165.80	15,675,561	(977,472)	2.08%	2.02%
22	Engineering	SSSTEEL	2,640	8.70	22,958	17.40	45,936	22,978	0.00%	0.01%
23	Hotel&Accom.	SEAPEARL	5,515	9.52	52,526	79.10	436,237	383,710	0.01%	0.06%
24	Pharmaceuticals	SQRPHARMA	321,705	195.23	62,807,239	196.60	63,247,203	439,964	7.84%	8.19%
25	Fuel and Power	SUMITPOWER	384,975	41.48	15,967,524	42.90	16,515,428	547,904	1.99%	2.13%
26	Food and Allied	TAUFIKA	16,608	10.00	166,080	21.70	360,394	194,314	0.02%	0.05%
Total					395,326,701		371,754,729	(23,571,972)	49.34%	47.91%

Annexure- A (Capital Market Investment- Listed Securities: Mutual Funds)
UFS- Popular Life Unit Fund
Investment in Listed Securities- Mutual Funds
As at 31st March, 2021

SI 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 (Mrkt-Mrkt comparison)
1	Mutual Fund	ATCSLGF	819,268	10.67	8,742,291	8.50	6,963,778	(1,778,513)	1.09%	0.90%
2		ICBAGRANI1	1,179,906	10.00	11,799,060	7.30	8,613,314	(3,185,746)	1.47%	1.11%
3		LRGLOBMF1	100,000	8.00	800,000	6.30	630,000	(170,000)	0.10%	0.08%
4		SEBL1stMF	791,885	9.98	7,900,484	12.60	9,977,751	2,077,267	0.99%	1.29%
Total			2,891,059		29,241,834		26,184,843	(3,056,992)	3.65%	3.37%

Asset Manager:
Universal Financial Solutions Limited (UFS)

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

Mutual Fund Valuation										
SI No	Sector	SCRIPT Code	No. of Unit	Cost Price (Tk.)	Total Cost Price (Tk.)	Market Price (Tk.)	Total Market Price (Tk.)	Unrealized Value	% of Total Asset Invested (Cost-Cost comparison)	% of Total Asset Invested (Mrkt-Mrkt comparison)
1	Mutual Fund	ATCSLGF	819,268	10.67	8,742,291	8.50	6,963,778	(1,778,512.52)	1.09%	1.03%
2		ICBAGRANI1	1,179,906	10.00	11,799,060	7.30	8,613,314	(3,185,745.20)	1.47%	1.27%
3		SEBL1stMF	791,885	9.98	7,900,484	12.60	9,977,751	2,077,267.05	0.99%	1.29%
4		LRGLOBMF1	100,000	8.00	800,000	6.30	630,000	(170,000.00)	0.10%	0.10%
					29,241,834		26,184,843	(3,056,992)	3.65%	3.69%

Particular Funds NAV (Published 30.12.20)	85% Last NAV (Tk./Unit)	Required Provision/Unit (FV<85%*NAV&FV>85%*NAV)	Required provision in Amount	Loss Recovery	Total Market Price After Provision	Unrealized Value
11.46	9.74	0.93	761,800.93	1,016,711.59	7,980,489.59	(761,800.93)
9.83	8.36	1.64	1,940,355.42	1,245,390.78	9,858,705	(1,840,355.42)
-	-	-	-	-	9,977,751	2,077,267.05
11.98	10.18	(2.18)	(218,300.00)	170,000.00	800,000	-
			2,483,856	2,432,102	28,616,945	(624,889)

Annexure- Ai (Capital Market investment- Non listed Securities)

UFS- Popular Life Unit Fund	
Investment in non listed securities	
As at 31st March, 2021	

SI 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 (Mrkt-Mrkt comparison)
1	Opened End Mutual Fund	Prime Finance Second Mutual Fund	3,001,600	10.00	30,016,000	9.70	29,115,520	(900,480)	3.75%	3.75%
2		Bangladesh Fund	100,000	100.00	10,000,000	83.00	8,300,000	(1,700,000)	1.25%	1.07%
3		ATC Shariah Unit Fund	939,850	10.64	10,000,004	10.77	10,122,185	122,181	1.25%	1.30%
Total			3,101,600		50,016,004		47,537,705	(2,478,300)	6.24%	6.13%

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

SI No	Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Repurchase value/ Unit	Total Market Price	Unrealized Gain/(Loss)
1	Non Listed	Prime Finance 2nd MF.	3,001,600	10.00	30,016,000	9.70	29,115,520	(900,480)
2	Non Listed	Bangladesh Fund	100,000	100.00	10,000,000	83.00	8,300,000	(1,700,000)
3	Non Listed	ATC Shariah Unit Fund	939,850	10.64	10,000,004	10.77	10,122,185	122,181
					50,016,004		47,537,705	(2,478,300)

Required Provision	NAV of MF	5% of NAV	Net RP	RP in amount	Loss Recovery	MP after RP	Un. Value after RP
0.30	9.98	0.50	0.30	900,480.00	0.00	29,115,520	(900,480.00)
17.00	85.95	4.30	4.30	429,750.00	1,270,250.00	9,570,250	(429,750.00)
-	-	-	-	-	-	10,122,185	122,180.50
				1,330,230	1,270,250	48,807,955	(1,208,650)

Annexure- Aii (Capital Market Investment- IPO)

UFS- Popular Life Unit Fund								
List of IPO Investment (Applied+Alloted)								
As at 31st March, 2021								
SI 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 (Mrkt-Mrkt comparison)
1	Textile	INDEXAGRO	69,400	72	4,996,800	72	0.62%	0.64%
2	Fuel and Power	BPPL	703,100	32	22,499,200	32	2.81%	2.90%
					27,496,000		3.43%	3.54%

Sponsor:
Popular Life Insurance Company

Asset Manager:
Universal Financial Solutions Limited (UFS)

Trustee/Custodian
Investment Corporation of Bangladesh

UFS- Popular Life Unit Fund				
Total Investment in Marketable Securities (Listed + Non Listed)				
As at 31st March, 2021				
	Cost Price	Market Price	Un realized gain/(Loss)	% of Total Asset Invested
<i>Investment in Listed Securities Other than Mutual Fund</i>	395,326,701	371,754,729	(23,571,972)	48%
<i>Investment in Mutual Fund (After provision)</i>	29,241,834	28,616,945	(624,889)	4%
<i>Total Investment in Listed Securities</i>	424,568,536	400,371,674	(24,196,862)	52%
<i>Investment in Non Listed Securities</i>	50,016,004	48,807,955	(1,208,050)	6%
<i>Total values of Marketable Securities after provision</i>	474,584,540	449,179,628	(25,404,911)	58%
Total Investment in Capital Market (Listed+IPO+Non-Listed)				61.32%