



UFS-BANK ASIA UNIT FUND
Schedule of Marketable Investments
For the year ended December 31, 2020

Annexure-A

| 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 | Fuel and Power | BARKAPOW | 166,124 | 29.94 | 4,973,859 | 25.70 | 4,269,387 | (704,472) |
| 2 | Food and Allied | BATBC | 8,552 | 1,138.34 | 9,735,055 | 1,180.80 | 10,098,202 | 363,147 |
| 3 | Engineering | BBSCABLES | 99,550 | 83.16 | 8,278,310 | 54.80 | 5,455,340 | (2,822,970) |
| 4 | Bank | BRACBANK | 251,217 | 57.08 | 14,339,819 | 44.30 | 11,128,913 | (3,210,905) |
| 5 | Pharmaceuticals | BXPBARMA | 85,832 | 76.38 | 6,555,480 | 190.50 | 16,350,996 | 9,795,516 |
| 6 | Insurance | CRYSTALINS | 19,277 | 10.00 | 192,770 | 39.40 | 759,514 | 566,744 |
| 7 | Pharmaceuticals | ACMELAB | 2,883 | 71.50 | 206,135 | 74.70 | 215,360 | 9,226 |
| 8 | Engineering | COPPERTECH | 5,952 | 9.52 | 56,687 | 21.10 | 125,587 | 68,901 |
| 9 | Textile | GENEXIL | 144,500 | 61.83 | 8,934,414 | 55.00 | 7,947,500 | (986,914) |
| 10 | Telecommunication | GP | 51,326 | 358.87 | 18,419,216 | 347.10 | 17,815,255 | (603,961) |
| 11 | Food and Allied | MARICO | 3,275 | 2,146.78 | 7,030,697 | 2,138.80 | 7,004,570 | (26,127) |
| 12 | Textile | NEWLINE | 11,104 | 9.35 | 103,779 | 17.00 | 188,768 | 84,989 |
| 13 | Food and Allied | OLYMPIC | 52,300 | 200.01 | 10,460,691 | 191.10 | 9,994,530 | (466,161) |
| 14 | Textile | RINGSHINE | 86,907 | 8.70 | 755,715 | 6.40 | 556,205 | (199,510) |
| 15 | Telecommunication | ROBI | 469,019 | 10.00 | 4,690,190 | 29.80 | 13,976,766 | 9,286,576 |
| 16 | Travel & Leisure | SEAPEARL | 5,515 | 9.52 | 52,526 | 79.10 | 436,237 | 383,710 |
| 17 | Pharmaceuticals | SQURPHARMA | 59,264 | 222.66 | 13,195,813 | 219.50 | 13,008,448 | (187,365) |
| 18 | Engineering | SINGERBD | 35,867 | 171.77 | 6,160,751 | 175.60 | 6,298,245 | 137,494 |
| 19 | Pharmaceuticals | SILCOPHL | 9,494 | 9.09 | 86,312 | 24.00 | 227,856 | 141,544 |
| | | | | | 114,228,217 | | 125,857,678 | 11,629,461 |

UFS-BANK ASIA UNIT FUND
Investment in IPO
As at 31st December 2020

Annexure-B

| 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 | Food & Allied | INDEXAGRO | 69,400 | 72.00 | 4,996,800 | 72.00 | 4,996,800 | - |
| 2 | Engineering | MIRAKHTER | 87,300 | 63.00 | 5,499,900 | 63.00 | 5,499,900 | |
| | | | | | Total | 10,496,700 | 10,496,700 | |

