

**UFS-PADMA LIFE ISLAMIC UNIT FUND****Portfolio Position as on 31st March, 2017**

<b>SECTOR</b>	<b>INSTRUMENT</b>	<b>TOTAL COST PRICE</b>	<b>TOTAL MARKET PRICE</b>
Bank	ALARABANK	2,120,000.00	2,140,000.00
	ISLAMIBANK	11,940,000.00	14,385,000.00
Cement	CONFIDCEM	23,373,110.80	27,100,000.00
	HEIDELBCEM	3,526,075.30	3,257,730.00
	MICEMENT	8,077,019.20	9,729,241.50
Engineering	OAL	2,610,878.17	2,620,000.00
	BSRMSTEEL	7,121,230.00	7,507,500.00
Food and Allied	NTC	10,813,946.30	9,340,800.00
	OLYMPIC	15,517,340.40	14,811,400.00
Fuel and Power	LINDEBD	4,636,373.50	4,246,119.90
	MJLBD	9,191,013.10	8,610,000.00
	SUMITPOWER	15,145,528.80	14,455,000.00
Insurance	FAREASTLIF	6,782,175.00	6,974,737.00
Tannery	BATASHOE	12,980,000.00	12,271,600.00
Pharmaceuticals	SQURPHARMA	29,697,163.40	33,625,900.00
Real Estate	EHL	28,853,234.60	27,286,453.80
Telecommunication	GP	28,487,669.50	28,487,669.50
Textile	FEKDIL	6,659,750.65	8,820,000.00