

UFS-PADMA LIFE ISLAMIC UNIT FUND
Investment in Listed Securities- Other than Mutual Funds
As at December 31, 2020

Annexure-A (i)

Sl No	Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Market Price/Unit	Total Market Price	Unrealized gain/(Loss)	% of Total Asset (Cost to Cost)	% of Total Asset (market to market)
1	Pharmaceuticals	ACTIVEFINE	100.000	34.84	3,484,260	16.90	1,690,000	(1,794,260)	0.77%	0.33%
2	Pharmaceuticals	ACMELAB	28,570	70.50	2,014,185	74.70	2,134,179	119,994	0.45%	0.42%
3	Tannery	BATASHOE	12,000	1,175.03	14,100,300	702.70	8,432,400	(5,667,900)	3.13%	1.65%
4	Engineering	BBSCABLES	242,437	91.93	22,287,010	54.80	13,285,548	(9,001,462)	4.95%	2.60%
5	Fuel and Power	BARKAPOWER	371,807	27.91	10,377,427	25.70	9,555,440	(821,987)	2.31%	1.87%
6	Pharmaceuticals	BXPARMA	200,018	90.45	18,092,074	190.50	38,103,429	20,011,355	4.02%	7.47%
7	Engineering	COPPERTECH	5,952	9.52	56,687	21.10	125,587	68,901	0.01%	0.02%
8	Insurance	CRYSTALINS	19,277	10.00	192,770	39.40	759,514	566,744	0.04%	0.15%
9	Textile	ESQUIRENIT	88,323	45.00	3,974,535	26.30	2,322,895	(1,651,640)	0.88%	0.46%
10	Textile	FEKDIL	113,925	15.10	1,720,750	10.40	1,184,820	(535,930)	0.38%	0.23%
11	Telecommunication	GP	125,157	317.56	39,745,325	347.10	43,441,995	3,696,670	8.83%	8.51%
12	Textile	GENEXIL	409,848	61.25	25,104,532	55.00	22,541,640	(2,562,892)	5.58%	4.42%
13	Fuel and Power	LINDEBD	5,487	1,305.87	7,165,284	1,281.10	7,029,396	(135,888)	1.59%	1.38%
14	Bank	ISLAMIBANK	214,609	37.88	8,130,206	26.80	5,751,521	(2,378,685)	1.81%	1.13%
	Insurance	ISLAMIINS	10,250	30.48	312,382	50.80	520,700	208,318	0.07%	0.10%
15	Fuel and Power	MJLBD	42,000	116.71	4,901,874	76.90	3,229,800	(1,672,074)	1.09%	0.63%
16	Food and allied	MARICO	5,155	2,204.93	11,366,433	2,138.80	11,025,514	(340,918)	2.53%	2.16%
17	Textile	NEWLINE	11,104	9.35	103,779	17.00	188,768	84,989	0.02%	0.04%
18	Food and allied	OLYMPIC	118,783	241.86	28,728,358	191.10	22,699,431	(6,028,927)	6.38%	4.45%
19	Textile	RINGSHINE	191,004	8.70	1,660,905	6.40	1,222,426	(438,480)	0.37%	0.24%
20	Telecommunication	ROBI	469,019	10.00	4,690,190	29.80	13,976,766	9,286,576	1.04%	2.74%
21	Service & Real Est.	SAIFPOWER	424,981	22.68	9,636,505	18.00	7,649,658	(1,986,847)	2.14%	1.50%
22	Engineering	SINGERBD	131,345	176.03	23,120,347	175.60	23,064,182	(56,165)	5.14%	4.52%
23	Pharmaceuticals	SOURPHARMA	184,368	194.18	35,801,399	219.50	40,468,776	4,667,377	7.96%	7.93%
24	Fuel and Power	SUMITPOWER	329,706	42.20	13,912,240	38.90	12,825,563	(1,086,676)	3.09%	2.51%
25	Textile	VFSTDL	8,455	8.83	74,627	22.50	190,238	115,610	0.02%	0.04%
		Total			290,754,381		293,420,185	2,665,804	64.62%	57.49%

Investment in Listed Securities- Mutual Funds
As at December 31, 2020

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 (Cost to Cost)	% of Total Asset (market to market)
Mutual Fund	AIBL1STIMF	902,367	7.74	6,981,677	8.40	7,579,883	598,206	1.55%	1.49%
	Total	902,367		6,981,677		7,579,883	598,206	1.55%	1.49%



Investment in non listed securities
As at December 31, 2020

Sector	Name of scrip	Number of shares	Cost Price/Unit	Total Cost	Repurchase price/Unit	Market value	Un realized gain/(Loss)
Opened End Mutual Fund	ATC Shariah Unit Fund	469,925	10.64	5,000,002	9.72	4,567,671	(432,331)
Total		469,925		5,000,002		4,567,671	(432,331)

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

Mutual Fund Valuation							
Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Repurchase value/ Unit	Total Market Price	Unrealized Gain/(Loss)
Opened End Mutual Fund	ATC Shariah Unit Fund	469,925	10.64	5,000,002	9.72	4,567,671	(432,331)
				-		-	-
Required Provision	NAV of MF	5% of NAV	Net RP	RP in amount	Loss Recovery	MP after RP	Un. Value after RP
0.92	9.77	0.49	0.49	229,558	202,773	4,770,444	(229,558.36)
				229,558	202,773	4,770,444	(229,558)

Total Investment In Marketable Securities (Listed + Non Listed)
As at December 31, 2020

Details	Cost Price	Market Price	Unrealized gain/(Loss)
Investment in Listed Securities Other than Mutual Fund	290,754,381	293,420,185	2,665,804
Investment in Mutual Fund (after valuation)	6,981,677	7,579,883	598,206
Investment in Non Listed Securities	5,000,002	4,770,444	(229,558)
Total values of Marketable Securities	302,736,060	305,770,511	3,034,451

Investment in Capital Market Instrument
Investment in IPO

Annx- (Aii)

As atn December 31, 2020				
Sector	Name of scrip	Number of shares	Cost Price/Unit	Total Cost
Engineering	MIRAKHTER	87,300 00	63.00	5,499,900
Food & Allied	INDEXAGRO	69,400 00	72.00	4,996,800
				10,496,700

