

Asset Manager: Universal Financial Solutions Ltd (UFS)

Annex A- Investment in capital Market Instrument (Listed Securities-Other than Mutual Fund)

UFS-PADMA LIFE ISLAMIC UNIT FUND

Investment in Listed Securities- Other than Mutual Funds

As at June 30th, 2021

| 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 (Mark to Mark) |
|-------|-------------------|---------------------|------------|-----------------|--------------------|-------------------|--------------------|------------------------|---------------------------------|---------------------------------|
| 1 | Pharmaceuticals | ACTIVEFINE | 100,000 | 34.84 | 3,484,260 | 18.30 | 1,830,000 | (1,654,260) | 0.69% | 0.36% |
| 2 | Pharmaceuticals | ACMELAB | 55,130 | 73.13 | 4,031,589 | 73.70 | 4,063,081 | 31,493 | 0.79% | 0.77% |
| 3 | Tannery | BATASHOE | 12,000 | 1,175.03 | 14,100,300 | 650.20 | 7,802,400 | (6,297,900) | 7.18% | 1.51% |
| 4 | Engineering | BBCABLES | 266,680 | 83.57 | 22,287,010 | 63.30 | 16,880,844 | (5,406,166) | 4.99% | 3.28% |
| 5 | Fuel and Power | BARKAPOWER | 371,807 | 27.91 | 10,377,427 | 26.70 | 9,927,247 | (450,180) | 7.05% | 1.92% |
| 6 | Engineering | BSCCL | 11,300 | 176.67 | 1,996,367 | 171.90 | 1,942,470 | (53,897) | 0.39% | 0.38% |
| 7 | Pharmaceuticals | BXPHERMA | 145,018 | 90.45 | 13,117,201 | 177.30 | 25,711,691 | 12,594,490 | 2.59% | 4.99% |
| 8 | Textile | ESQUIRENIT | 88,323 | 45.00 | 3,974,535 | 40.70 | 3,594,746 | (379,789) | 0.75% | 0.70% |
| 9 | Textile | GENEXIL | 409,848 | 61.25 | 25,104,532 | 88.90 | 36,435,487 | 11,330,955 | 4.95% | 7.04% |
| 10 | Telecommunication | GP | 125,157 | 317.56 | 39,745,325 | 349.40 | 43,729,856 | 3,984,531 | 7.83% | 8.49% |
| 11 | Fuel and Power | LINDEBD | 5,487 | 1,305.87 | 7,165,284 | 1,324.70 | 7,268,629 | 103,345 | 1.41% | 1.41% |
| 12 | Bank | ISLAMIBANK | 214,609 | 37.88 | 8,130,206 | 29.70 | 6,373,887 | (1,756,319) | 1.60% | 1.24% |
| 13 | Food and allied | MARICO | 5,155 | 2,204.93 | 11,366,433 | 2,229.20 | 11,491,526 | 125,093 | 7.24% | 7.24% |
| 14 | Fuel and Power | MJLBD | 42,000 | 116.71 | 4,901,874 | 83.20 | 3,494,400 | (1,407,474) | 0.97% | 0.58% |
| 15 | Engineering | MIRAKHTER | 85,300 | 63.00 | 5,373,900 | 82.10 | 7,003,130 | 1,629,230 | 1.05% | 1.30% |
| | Food and allied | OLYMPIC | 118,783 | 241.86 | 28,728,358 | 170.00 | 20,193,110 | (8,535,248) | 5.66% | 3.93% |
| | Textile | RINGSHINE | 191,004 | 8.70 | 1,660,905 | 10.70 | 2,043,743 | 382,838 | 0.33% | 0.51% |
| 18 | Pharmaceuticals | SQURPHARMA | 195,332 | 196.33 | 38,349,880 | 215.50 | 42,094,046 | 3,744,166 | 7.65% | 8.17% |
| 19 | Engineering | SINGERBD | 131,345 | 176.03 | 23,120,347 | 179.70 | 23,602,697 | 482,350 | 4.55% | 4.55% |
| 20 | Fuel and Power | SUMITPOWER | 329,706 | 42.20 | 13,912,240 | 44.10 | 14,540,035 | 627,795 | 7.74% | 8.57% |
| 21 | Food and allied | TAUFIKA | 16,608 | 10.00 | 166,080 | 28.00 | 465,024 | 298,944 | 0.35% | 0.90% |
| 22 | Textile | VFSTD | 9,299 | 8.03 | 74,627 | 26.10 | 242,704 | 168,077 | 0.01% | 0.19% |
| | Total | | | | 291,168,677 | | 299,720,762 | 8,552,085 | 15.43% | 16.44% |

Annex A- Investment in capital Market Instrument (Listed Securities- Mutual Fund)

UFS-PADMA LIFE ISLAMIC UNIT FUND

Investment in Listed Securities- Mutual Funds

As at June 30th, 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 (Cost to Cost) | % of Total Asset (Mark to Mark) |
|-------|--------------|----------------|----------------|-----------------|------------------|-------------------|--------------------|-------------------------|---------------------------------|---------------------------------|
| 1 | Mutual Fund | AIBL1STIMF | 902,367 | 7.74 | 6,981,677 | 9.10 | 8,211,540 | 1,229,862 | 1.38% | 1.59% |
| | Total | | 902,367 | | 6,981,677 | | 8,211,540 | 1,229,862 | 1.38% | 1.59% |

Annex A1- Investment in capital Market Instrument (Non Listed Securities)

UFS-PADMA LIFE ISLAMIC UNIT FUND

Investment in non listed securities

As at June 30th, 2021

published 30.12.2019

| Sector | Name of script | 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 | 10.78 | 5,065,792 | 65,790 |
| Total | | 469,925 | | 5,000,002 | | 5,065,792 | 65,790 |

Asset Manager: Universal Financial Solutions Ltd (UFS)

| <i>Annx- Aii -Investment in Capital Market Instrument- (Investment in IPO)</i> | | | | | |
|--|----------------|------------------|-----------------|-------------|--------------------------|
| UFS-PADMA LIFE ISLAMIC UNIT FUND | | | | | |
| Investment in IPO (Applications+Allotments) | | | | | |
| As at June 30th, 2021 | | | | | |
| Sector | Name of script | Number of shares | Cost Price/Unit | Total Cost | % of Total Asset Invest. |
| Fuel and Power | BPPL | 703,100.00 | 32.00 | 22,499,200 | 4% |
| | | | | | 0% |
| | | | | - | |
| | | | | 22,499,200 | 4% |
| Total Investment in Capital Market (Listed+Non-Listed+IPO) | | | | 326,507,284 | 63% |