

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 March 31, 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 (Mrk to Mrk)
1	Pharmaceuticals	ACTIVEFINE	100,000	34.84	3,484,260	15.40	1,540,000	(1,944,260)	0.69%	0.32%
2	Pharmaceuticals	ACMELAB	55,130	73.13	4,031,589	65.50	3,611,015	(420,574)	0.80%	0.75%
3	Tannery	BATASHOE	12,000	1,175.03	14,100,300	693.20	8,318,400	(5,781,900)	2.39%	1.72%
4	Engineering	BBSCABLES	242,437	91.93	22,287,010	54.60	13,237,060	(9,049,949)	4.42%	2.74%
5	Fuel and Power	BARKAPOWER	371,807	27.91	10,377,427	24.20	8,997,729	(1,379,698)	2.05%	1.87%
6	Pharmaceuticals	EXPHARMA	145,018	90.45	13,117,201	185.40	26,886,337	13,769,136	2.68%	5.57%
7	Textile	ESQUIRENIT	88,323	45.00	3,974,535	22.00	1,943,106	(2,031,429)	0.75%	0.40%
8	Textile	GENEXIL	409,848	61.25	25,104,532	54.70	22,418,686	(2,685,847)	4.97%	4.65%
9	Telecommunication	GP	125,157	317.56	39,745,325	328.50	41,114,075	1,368,750	7.88%	8.62%
10	Fuel and Power	LINDEBD	5,487	1,305.87	7,165,284	1,315.10	7,215,954	50,670	1.42%	1.50%
11	Bank	ISLAMBANK	214,609	37.88	8,130,206	28.10	6,030,513	(2,099,693)	1.61%	1.25%
12	Food and allied	MARICO	5,155	2,204.93	11,366,433	2,077.00	10,706,935	(659,498)	2.25%	2.22%
13	Fuel and Power	MJLBD	42,000	116.71	4,901,874	75.80	3,183,600	(1,718,274)	0.97%	0.66%
14	Engineering	MIRAKHTER	85,300	63.00	5,373,900	66.90	5,706,570	332,670	1.06%	1.18%
15	Food and allied	OLYMPIC	118,783	241.86	28,728,358	164.60	19,551,682	(9,176,676)	5.69%	4.65%
16	Textile	RINGSHINE	191,004	8.70	1,660,905	6.40	1,222,426	(438,480)	0.33%	0.25%
17	Pharmaceuticals	SQURPHARMA	195,332	196.33	38,349,880	196.60	38,402,271	52,391	7.60%	7.96%
18	Engineering	SINGERBD	131,345	176.03	23,120,347	165.80	21,777,001	(1,343,346)	4.58%	4.51%
19	Fuel and Power	SUMITPOWER	329,706	42.20	13,912,240	42.90	14,144,387	232,148	2.76%	2.04%
20	Food and allied	TAUFIKA	16,608	10.00	166,080	21.70	360,394	194,314	0.03%	0.07%
21	Textile	VFSTDL	9,299	8.03	74,627	22.50	209,228	134,600	0.01%	0.04%
Total					279,172,311		256,577,368	(22,594,943)	55.32%	53.19%

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 March 31, 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 (Mrk to Mrk)
1	Mutual Fund	AIBL1STIMF	902,367	7.74	6,981,677	8.00	7,218,936	237,259	1.38%	1.50%
Total			902,367		6,981,677		7,218,936	237,259	1.38%	1.50%

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

Sl No	SCRIPT Code	No. of Unit	Cost Price (Tk.)	Total Cost Price	Market Price (Tk.)	Total Market Price (Tk.)	Unrealized Value
1	AIBL1STIMF	902,367.00	7.74	6,981,677	8.00	7,218,936	237,258.70
				-		-	-
				-		-	-
				-		-	-
				6,981,677		7,218,936	237,259

NAV	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
	-	-	-	-	7,218,936	237,258.70
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	7,218,936	237,259

Asset Manager
Universal Financial Solutions Ltd (UFS)

Annx Ai- Investment in capital Market Instrument (Non Listed Securities)							
UFS-PADMA LIFE ISLAMIC UNIT FUND							
Investment in non listed securities							
As at March 31, 2021							
				published 30.12.2019			
Sector	Name of script	Number of shares	Cost Price/Unit	Total Cost	Repurchase price/Unit	Market value	Unrealized gain/(Loss)
Opened End Mutual Fund	ATC Shariah Unit Fund	469,925	10.64	5,000,002	10.77	5,061,092	61,090
Total		469,925		5,000,002		5,061,092	61,090

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

Sector	Script Trading Code	No of Unit	Cost price/Unit	Total Cost Price	Repurchase value/ Unit	Total Market Price	Unrealized Gain/(Loss)
Non Listed	ATC Shariah Unit Fund	469,925	10.64	5,000,002	10.77	5,061,092	61,090
				-		-	-
Required Provision	NAV of MF	5% of NAV	Net RP	RP in amount	Loss Recovery	MP after RP	Un. Value after RP
-	-	-	-	-	-	5,061,092	61,090.25
-	-	-	-	-	-	5,061,092	61,090

UFS-PADMA LIFE ISLAMIC UNIT FUND			
Total Investment in Marketable Securities (Listed + Non Listed)			
As at March 31, 2021			

	Cost Price	Market Price	Un realized gain/(Loss)	% of Total Asset Invst.
Investment in Listed Securities Other than Mutual Fund	279,172,311	256,577,368	(22,594,943)	53%
Investment in Mutual Fund (After provision)	6,981,677	7,218,936	237,259	1%
Investment in Non Listed Securities	5,000,002	5,061,092	61,090	1%
Total values of Marketable Securities after provision	291,153,990	268,857,396	(22,296,594)	56%

Annx- Aii -Investment in Capital Market Instrument- (Investment in IPO)					
UFS-PADMA LIFE ISLAMIC UNIT FUND					
Investment in IPO (Applications+Allotments)					
As at March 31, 2021					
Sector	Name of script	Number of shares	Cost Price/Unit	Total Cost	% of Total Asset Invst.
	BPPL	703,100.00	32.00	22,499,200	5%
	INDEXAGRO	69,400.00	72.00	4,996,800	1%
				27,496,000	6%
Total Investment in Capital Market (Listed+Non-Listed+IPO)				296,353,396	61%