

UFS - PRAGATI LIFE UNIT FUND

Investment In Marketable Securities - Other than Mutual Fund

As at September 30th, 2021

Amount in Taka

SI No.	Sector	Script Trading Code	No of Unit		Total Cost Price	Market Price/Unit	Total Market Price	Unrealized Gain/(Loss)
			A	B				
					C=(A X B)	D	E=(A X D)	F=E-C
1	Bank	BRACBANK	132,885	53.41	7,097,170	47.60	6,325,326	(771,844)
2		CITYBANK	241,029	31.28	7,538,979	28.40	6,845,224	(693,755)
3	Financial Institution	IDLC	23,462	77.62	1,821,118	73.10	1,715,072	(106,045)
4	InSurance	SONALIFE	20,000	10.00	200,000	71.80	1,436,000	1,236,000
5	Food and Allied	OLYMPIC	23,400	194.02	4,540,020	196.80	4,605,120	65,100
6		LOVELLO	16,608	10.00	166,080	36.40	604,531	438,451
7	Pharmaceuticals & Chemicals	BXPBARMA	30,850	98.89	3,050,728	240.30	7,413,255	4,362,527
8		SQURPHARMA	27,813	220.20	6,124,352	242.20	6,736,309	611,956
9		ACMELAB	26,733	75.73	2,024,553	107.70	2,879,144	854,591
10		MARICO	1,200	2,328.49	2,794,188	2,333.70	2,800,440	6,252
11	Enineering	SINGERBD	26,000	179.85	4,676,172	194.20	5,049,200	373,029
12		MIRAKHTER	69,300	63.00	4,365,900	89.60	6,209,280	1,843,380
13	Fuel & Power	BARKAPOWER	31,000	32.10	995,100	30.50	945,500	(49,600)
14		BPPL	312,500	32.00	10,000,000	51.40	16,062,500	6,062,500
15	Travel & Leisure	SEAPEARL	11,581	9.52	110,300	49.70	575,576	465,276
16	Tannery	BATASHOE	1,000	1,120.30	1,120,300	898.60	898,600	(221,700)
17	Telecommunication	GP	14,953	371.92	5,561,281	380.20	5,685,131	123,849
18		BSCCL	19,714	178.15	3,512,003	218.50	4,307,509	795,506
19	IT	GENEXIL	92,050	65.44	6,023,884	122.70	11,294,535	5,270,651
20	Textile	ESQUIRENIT	48,398	45.00	2,177,910	42.00	2,032,716	(145,194)
21		MLDYEING	9,012	6.90	62,202	29.70	267,656	205,455
22		RINGSHINE	146,292	8.61	1,259,517	13.30	1,945,684	686,167
23		VFSTDLD	9,299	8.03	74,625	27.10	252,003	177,378
Total (A)			1,335,079		75,296,380		96,886,310	21,589,930

Investment in Mutual Fund

24	Mutual fund	LRGLOBMF1	150,000	8.00	1,200,000	9.10	1,365,000	165,000
Total (B)			150,000		1,200,000		1,365,000	165,000
Grand Total (A+B)			1,485,079		76,496,380		98,251,310	21,754,930

Mutual Fund Valuation

SCRIPT Code	No. of Unit	Cost Price (Tk.)	Total Cost Price (Tk.)	Market Price (Tk.)	Total Market Price (Tk.)	Unrealized Value
LRGLOBMF1	150,000	8.00	1,200,000	9.10	1,365,000	165,000.00
			1,200,000		1,365,000	165,000
Particular Funds NAV (Published 27.06.21)	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
13.50	11.48	(3.48)	-	-	1,365,000	165,000.00

Investment in securities at market price	Total cost price	Total market price	Unrealized gain/(loss)
Investment in Securities other than Mutual Fund	75,296,380	96,886,310	21,589,930
Investment In Mutual Fund	1,200,000	1,365,000	165,000
Unrealized loss recovery investment in mutual fund due to provisioning according to BSEC rules	-	-	-
	76,496,380	98,251,310	21,754,930