

UFS - PRAGATI LIFE UNIT FUND

Investment in Marketable Securities - Other than Mutual Fund  
As at March 31st, 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) |
|--------|-----------------------------|---------------------|----------------|-----------------|-------------------|-------------------|--------------------|------------------------|
|        |                             |                     |                |                 |                   |                   |                    |                        |
| 1      | Bank                        | BRACBANK            | 126,558        | 56.08           | 7,097,170         | 40.80             | 5,163,566          | (1,933,603)            |
| 2      |                             | CITYBANK            | 229,552        | 32.84           | 7,538,979         | 25.70             | 5,899,486          | (1,639,492)            |
| 3      | Financial Institution       | IDLC                | 22,345         | 81.50           | 1,821,118         | 54.10             | 1,208,865          | (612,253)              |
| 4      | Insurance                   | DGIC                | 18,838         | 10.00           | 188,380.00        | 22.50             | 423,855            | 235,475                |
| 5      | Food and Allied             | OLYMPIC             | 23,400         | 194.02          | 4,540,020         | 164.60            | 3,851,640          | (688,380)              |
| 6      |                             | TAUFIKA             | 16,608         | 10.00           | 166,080           | 21.70             | 360,394            | 194,314                |
| 7      |                             | BXPHARMA            | 30,850         | 98.89           | 3,050,728         | 185.40            | 5,719,590          | 2,668,862              |
| 8      | Pharmaceuticals & Chemicals | SOURPHARMA          | 27,813         | 220.20          | 6,124,352         | 196.60            | 5,468,036          | (656,316)              |
| 9      |                             | ACMELAB             | 26,733         | 75.73           | 2,024,553         |                   |                    | (2,024,553)            |
| 10     |                             | MARICO              | 1,200          | 2,328.49        | 2,794,188         | 2,077.00          | 2,492,400          | (301,788)              |
| 11     | Engineering                 | SINGERBD            | 17,000         | 178.50          | 3,034,440         | 165.80            | 2,818,600          | (215,840)              |
| 12     |                             | MIRAKHTER           | 69,300         | 63.0            | 4,365,900         | 66.90             | 4,636,170          | 270,270                |
| 13     | Fuel & Power                | BARKAPOWER          | 31,000         | 32.10           | 995,100           | 24.20             | 750,200            | (244,900)              |
| 14     | Travel & Leisure            | SEAPEARL            | 11,581         | 9.52            | 110,300           | 79.10             | 916,057            | 805,757                |
| 15     | Tannery                     | BATASHOE            | 1,000          | 1,120.30        | 1,120,300         | 693.20            | 693,200            | (427,100)              |
| 16     | Telecommunication           | GP                  | 14,953         | 371.92          | 5,561,281         | 328.50            | 4,912,061          | (649,220)              |
| 17     | IT                          | GENXIL              | 75,550         | 61.17           | 4,621,384         | 54.70             | 4,132,585          | (488,799)              |
| 18     |                             | ESQUIRENIT          | 48,398         | 45.00           | 2,177,910         | 22.00             | 1,064,756          | (1,113,154)            |
| 19     | Textile                     | MLDYENG             | 9,012          | 6.90            | 62,202            | 50.00             | 450,600            | 388,398                |
| 20     |                             | RINGSHINE           | 146,292        | 8.61            | 1,259,517         | 6.40              | 936,269            | (323,248)              |
| 21     |                             | VFSTDL              | 9,299          | 8.03            | 74,625            | 22.50             | 209,228            | 134,603                |
|        | <b>Total (A)</b>            |                     | <b>957,282</b> |                 | <b>58,728,525</b> |                   | <b>52,107,557</b>  | <b>(6,620,968)</b>     |

Investment in Mutual Fund

|    |                          |           |                  |      |                   |      |                   |                    |
|----|--------------------------|-----------|------------------|------|-------------------|------|-------------------|--------------------|
| 22 | Mutual fund              | LRGLOBMF1 | 150,000          | 8.00 | 1,200,000         | 6.30 | 945,000           | (255,000)          |
|    | <b>Total (B)</b>         |           | <b>150,000</b>   |      | <b>1,200,000</b>  |      | <b>945,000</b>    | <b>(255,000)</b>   |
|    | <b>Grand Total (A+B)</b> |           | <b>1,107,282</b> |      | <b>59,928,525</b> |      | <b>53,052,557</b> | <b>(6,875,968)</b> |

| 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                       | 6.30               | 945,000                               | (255,000.00)     |
|  |                            |  | 1,200,000                       |                    | 945,000                               | (255,000)        |
| Particular Funds NAV<br>(Published 28.03.21) | 85% Last NAV<br>(Tk./unit) | Required Provision/Unit<br>(FV<85%*NAV&FV>85%*<br>NAV) | Required provision<br>in Amount | Loss Recovery      | Total Market Price<br>After Provision | Unrealized Value |
| 11.98  | 10.18                      | (2.18)   | -                               | 255,000.00         | 1,200,000                             | -                |

| Investment in securities at market price   |                  |                    |                        |
|--|------------------|--------------------|------------------------|
|  | Total cost price | Total market price | Unrealized gain/(loss) |
| Investment in Securities other than Mutual Fund  | 58,728,525       | 52,107,557         | (6,620,969)            |
| Investment in Mutual Fund  | 1,200,000        | 945,000            | (255,000)              |
| Unrealized loss recovery investment in mutual fund due to provisioning according to BSEC rules | -                | -                  | 255,000                |
|  | 59,928,525       | 53,052,557         | (6,620,969)            |