

ATC Shariah Unit Fund
Individual Portfolio Statement
As at 30 September 2019

							Annexure - A
Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Unrealized Gain/Loss
BXPHERMA	Pharma	56,100	110.2	6,184,819.3	84.10	4,718,010.00	(1,466,809.25)
SQURPHARMA		53,771	264.4	14,218,918.9	236.10	12,695,333.10	(1,523,585.79)
SILCOPHL (IPO)		18,988	10.0	189,880.0	31.10	590,526.80	400,646.80
RENATA		6,299	1,036.8	6,530,763.2	1,261.90	7,948,708.10	1,417,944.92
BARKAPOWER	Fuel & Power	68,800	28.3	1,948,850.0	26.20	1,802,560.00	(146,290.00)
SINGERBD	Engineering	55,675	166.9	9,291,022.4	210.50	11,719,587.50	2,428,565.13
SSSTEEL (IPO)		8,803	10.0	88,030.0	32.20	283,456.60	195,426.60
RUNNERAUTO (IPO)		12,899	75.0	967,425.0	71.00	915,829.00	(51,596.00)
COPPERTECH (IPO)		11,905	10.0	119,050.0	26.40	314,292.00	195,242.00
GP	Telecom	29,934	473.0	14,159,460.8	352.40	10,548,741.60	(3,610,719.18)
ADNTEL (IPO)		50,056	30.0	1,501,680.0	30.00	1,501,680.00	-
GENEXIL (IPO)	IT	7,043	10.0	70,430.0	56.50	397,929.50	327,499.50
BATASHOE	Tannery	6,496	1,163.3	7,557,103.7	935.20	6,075,059.20	(1,482,044.52)
OLYMPIC	Food & Allied	35,000	278.5	9,748,842.6	204.40	7,154,000.00	(2,594,842.59)
NEWLIN (IPO)	Textile	19,481	10.0	194,810.0	16.20	315,592.20	120,782.20
RINGSHINE (IPO)		477,509	10.0	4,775,090.0	10.00	4,775,090.00	-
ACFL (IPO)		65,799	40.0	2,631,960.0	24.00	1,579,176.00	(1,052,784.00)
CONFIDCEM	Cement	80,000	135.0	10,796,335.7	141.40	11,312,000.00	515,664.35
Total				90,974,471		84,647,572	(6,326,900)



**Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১
and 6(2)(iv) of the Dhaka Stock Exchange (Listing) Regulations, 2015**

Investment in listed securities:

Name of the Stock	Quarter ended June 2019			Quarter ended September 2019			+Increase/(Decrease)		
	No. of Stock	Total Cost Price	Total Market Price	No. of Stock	Total Cost Price	Total Market Price	No. of Stock	Total Cost Price	Total Market Price
BATASHOE	6,496	7,557,103.72	6,670,742.40	6,496	7,557,103.72	6,075,059.20	+00	+00.00	(595,683.20)
BXPHERMA	56,100	6,184,819.25	4,684,350.00	56,100	6,184,819.25	4,718,010.00	+00	+00.00	+33,660.00
GP	29,934	14,159,460.78	10,916,929.80	29,934	14,159,460.78	10,548,741.60	+00	+00.00	(368,188.20)
ADNTEL	50,056	1,501,680.00	1,501,680.00	50,056	1,501,680.00	1,501,680.00	+00	+00.00	+00.00
GENEXIL	7,043	70,430.00	393,703.70	7,043	70,430.00	397,929.50	+00	+00.00	+4,225.80
SQURPHARMA	53,771	14,218,918.89	14,211,675.30	53,771	14,218,918.89	12,695,333.10	+00	+00.00	(1,516,342.20)
OLYMPIC	35,000.0	9,748,842.59	8,270,500.00	35,000	9,748,842.59	7,154,000.00	+00	+00.00	(1,116,500.00)
SINGERBD	55,675	9,291,022.37	10,756,410.00	55,675	9,291,022.37	11,719,587.50	+00	+00.00	+963,177.50
CONFIDCEM	80,000	10,796,335.65	12,448,000.00	80,000	10,796,335.65	11,312,000.00	+00	+00.00	(1,136,000.00)
BARKAPOWER	68,800	1,948,850.00	2,036,480.00	68,800	1,948,850.00	1,802,560.00	+00	+00.00	(233,920.00)
ACI	6,210	3,211,581.82	1,705,887.00	-	-	-	(6,210)	(3,211,581.82)	(1,705,887.00)
RENATA	6,299	6,530,763.18	7,548,721.60	6,299	6,530,763.18	7,948,708.10	+00	+00.00	+399,986.50
BSCCL	45,000	7,493,646.00	5,940,000.00	-	-	-	(45,000)	(7,493,646.00)	(5,940,000.00)
ACFL	65,799	2,631,960.00	2,322,704.70	65,799	2,631,960.00	1,579,176.00	+00	+00.00	(743,528.70)
SILCOPHL	18,988	189,880.00	467,104.80	18,988	189,880.00	590,526.80	+00	+00.00	+123,422.00
NEWLINE	19,481	194,810.00	467,544.00	19,481	194,810.00	315,592.20	+00	+00.00	(151,951.80)
BBSCABLES	92,000	9,313,009.80	9,246,000.00	-	-	-	(92,000)	(9,313,009.80)	(9,246,000.00)
SSSTEEL	8,803	88,030.00	235,920.40	8,803	88,030.00	283,456.60	+00	+00.00	+47,536.20
SHASHADNIM	47,100	2,839,200.00	2,180,730.00	-	-	-	(47,100)	(2,839,200.00)	(2,180,730.00)
RUNNERAUTO	12,899	967,425.00	1,242,173.70	12,899.00	967,425.00	915,829.00	+00	+00.00	(326,344.70)
RINGSHINE	-	-	-	477,509	4,775,090.00	4,775,090.00	+477,509	+4,775,090.00	+4,775,090.00
COPPERTECH	23,810	238,100.00	238,100.00	11,905	119,050.00	314,292.00	(11,905)	(119,050.00)	+76,192.00
Total		109,175,869	103,485,357		90,974,471	84,647,572			

