



মালেক সিদ্দিকী ওয়ালী, চার্টার্ড একাউন্টেন্টস

৯-জি, মতিঝিল বানিজ্যিক এলাকা, ঢাকা-১০০০

Malek Siddiqui Wali

CHARTERED ACCOUNTANTS

9-G, Motijheel C/A, 2nd Floor, Dhaka-1000, Bangladesh.

Extension Office: Property Heights, 1st Floor

12, RK Mission Road, Dhaka - 1000.

PHONE: 9513471, 9569867

PABX: 9576118-9, 9576128

FAX: +88029516236

Email: wali@satcombd.com

Web: www.msw-bd.com

AUDITORS' REPORT
to the shareholders of
ATC Shariah Unit Fund

We have audited the accompanying Statement of Financial Position of **ATC Shariah Unit Fund** as at 31st March, 2017 and the related Statement of Comprehensive Income, Statement of Change in Equity, Statement of Cash Flow and Notes for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Accounting Standard (BAS)/Bangladesh Financial Reporting Standards (BFRS), the companies Act 1994, Bangladesh Securities and Exchanges Commission Rules 1987 and other applicable laws and regulation and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, where due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance where the financial statements are free from material misstatement

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments the auditor consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluation the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standard/Bangladesh Financial Reporting Standards (BFRS), give a true and fair view of the state of the Fund's affairs as of 31st March, 2017 and of the results of its operations and its cash flows for the period then ended and comply with the Companies Act 1994, relevant schedule of Bangladesh Securities and Exchanges Commission Rules 1987 and other applicable laws and regulations.

We also report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- In our opinion, proper books of accounts as required by law have been kept by the company so far as it appeared from our examination of those books;
- The Company's Statement of Financial Position and Statement of Comprehensive Income dealt with by the report are in agreement with the books of accounts;
- The expenditures incurred and payments made were for the purpose of the Fund's operations.

Dated: Dhaka
April 20, 2017


Malek Siddiqui Wali
Chartered Accountants

ATC Shariah Unit Fund
Statement of Financial Position
As at 31 March, 2017

Particulars	Notes	31 March, 2017 Taka
ASSETS		
Non-Current Assets		
Issue Expenses	6.00	2,672,854
Total Non-Current Assets		2,672,854
Current Assets		
Investment in Trading Securities - at market value	7.00	94,149,487
Cash and Cash Equivalent	8.00	59,611,857
Total Current Assets		153,761,344
Total Assets		156,434,198
EQUITY AND LIABILITIES		
Unitholders' equity		
Unit Capital	9.00	150,020,360
Retained Earnings	10.00	4,903,686
Total Unitholders' Equity		154,924,046
Current Liabilities		
Audit Fees Payable		28,750
Management Fees Payable	11.00	1,287,197
Trustee Fees Payable	13.00	123,951
Custodian Fees Payable		54,408
CDBL Fees Payable		15,845
Dividend Payable & Unclaimed Dividend		-
Total Current Liabilities		1,510,152
Total Unitholders' Equity and Liabilities		156,434,198
Net Asset Value (NAV) per Unit		
At Cost	14.00	10.47
At Market Value	14.00	10.32

These Financial Statements should be read in conjunction with annexed notes.

The financial statements were approved by the Board of Trustee on 24 April, 2017 and were signed on its behalf by:



Compliance Officer



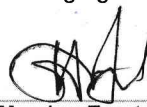
Member Trustee

For & on behalf of

Investment Corporation of Bangladesh



Managing Director & CEO



Member Trustee

For & on behalf of

Investment Corporation of Bangladesh

Signed in terms of our even date annexed.

Dated: Dhaka
April 20, 2017



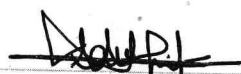
Malek Siddiqui Wali
Chartered Accountants

ATC Shariah Unit Fund
Statement of Profit or Loss and Other Comprehensive Income
For the Period Ended 31 March, 2017

Particulars	Notes	31 March, 2017 Nov'16 - Mar'17 Taka
Income		
Dividend Income	15.00	40,000
Profit on SND A/Cs	16.00	1,081,923
Profit on Sale of Trading Securities	17.00	8,989,810
Total Income		10,111,733
Expenditure		
Management Fees	11.00	1,287,195
Trustee Fees	12.00	123,951
Custodian Fees		54,408
Brokerage Commission		1,010,256
Advertisement Expenditure		163,200
CDBL vEDAS Connectivity Expenditure		23,548
IPO Bidding Fee		5,000
CDBL Fees		61,387
Audit Fees		28,750
Bank Charges & Fees		17,909
Board Meeting Fees		30,600
El Application Fees		25,000
Amortization of Issue Expense	6.00	173,127
Total Expense		3,004,332
Profit Before Provision		7,107,401
Provision for Investment in Shares		(2,203,715)
Net Profit for the Period		4,903,686
Unit		15,012,020
Earnings Per Unit		0.33

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Compliance Officer



Managing Director & CEO



Member Trustee
For & on behalf of

Investment Corporation of Bangladesh



Member Trustee
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Investment Corporation of Bangladesh

Signed in terms of our even date annexed.

Dated: Dhaka
April 20, 2017



Malek Siddiqui Wali
Chartered Accountants

ATC Shariah Unit Fund
Statement of Cash Flows
For the Period Ended 31 March, 2017

Particulars	Notes	31 March, 2017 Taka
Cash Flows from Operating Activities:		
Collection from Dividend Income:	18.00	40,000
Collection from Bank Profit Income:	19.00	1,081,923
Cash Received from Gain on Sale of Trading Securities		8,989,810
		10,111,733
Payment against Operating Expense:	20.00	(1,321,053)
		(1,321,053)
Net Cash Inflow/(Outflow) from Operating Activities (A)		8,790,680
Cash Flows from Investing Activities:		
Investment in Trading Securities - at cost		(245,741,614)
Total disposal proceeds of investment in Trading Securities-at cost		149,388,412
Issue Expense	6.00	(2,845,981)
Net Cash Inflow/(Outflow) from Investing Activities (B)		(99,199,183)
Cash Flows from Financing Activities:		
Dividend Paid		-
Fund Received During the Year		150,020,360
Net Cash Inflow/(Outflow) from Financing Activities (C)		150,020,360
Net Increase/(Decrease) in Cash and Cash Equivalents D=(A+B+C)		59,611,857
Cash and Cash Equivalents - Beginning of the Year (E)		-
Cash and Cash Equivalents - End of the Year (D+E)		59,611,857
Net Operating Cash Flow		8,790,680
Weighted Average Number of Units Outstanding		15,011,020
Net Operating Cash Flow Per Unit		0.59

These Financial Statements should be read in conjunction with annexed notes.

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Compliance Officer



Managing Director & CEO



Member Trustee
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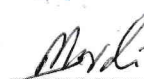


Member Trustee
For & on behalf of

Investment Corporation of Bangladesh

Signed in terms of our even date annexed.

Dated: Dhaka
April 20, 2017



Malek Siddiqui Wali
Chartered Accountants

AYC Shariah Unit Fund
Statement of Changes in Equity
As at 31 March, 2017


Particular	Unit Capital	Unit Premium	Unit Entitlement Premium	Dividend Equalization Reserve	Retained Earnings	Figure in Taka Total Unit holders' Equity
Balance at 01 October 2016	100,000,000	-	-	-	-	100,000,000
New Unit Capital	50,020,360	-	-	-	-	50,020,360
Profit During the Period	-	-	-	-	4,903,686	4,903,686
Provision for Diminution on Investment	-	-	-	-	-	-
Dividend Equalization Reserve	-	-	-	-	-	-
Balance at 31 March, 2017	150,020,360	-	-	-	4,903,686	154,924,046


These Financial Statements should be read in conjunction with annexed notes.

The financial statements were approved by the Board of Trustee on 24 April, 2017 and were signed on its behalf by:


Compliance Officer


Managing Director & CEO


Member Trustee
For & on behalf of
Investment Corporation of Bangladesh


Member Trustee
For & on behalf of
Investment Corporation of Bangladesh

Signed in terms of our even date annexed.

Dated : Dhaka
April 20, 2017


Malek Siddiqui Wali
Chartered Accountants

ATC Shariah Unit Fund
Notes to the Financial Statements
For the Period ended 31 March, 2017

1.00 About the Fund

ATC Shariah Unit Fund has been established as a Trust under the Trust Act 1882 and registered with Sub-Registrars Office under the Registration Act 1908, on 28 March 2016. The Fund received Registration Certificate from the Bangladesh Securities and Exchange Commission (BSEC) on 05 May 2016 under the Securities and Exchange Commission (Mutual Fund) Regulation 2001. The BSEC approved the Fund and provided consent on 10 August 2016. It was a "Shariah Compliant Scheme" with 10,000,000 units of Tk. 10 each totaling Tk. 100,000,000. The Sponsor has provided 10% equal to a sum of Tk. 1 crore on date of registration of the Trust Deed and the rest amount has been raised by Asset Management Company through public subscription of Tk. 9 crore.

Being open-ended, the tenure of the Fund shall be of infinite time subject to winding up in certain circumstances. Asian Tiger Capital Partners Investments Limited is the sole Sponsor of the Fund. Investment Corporation of Bangladesh (ICB) is the Trustee and Custodian of the Fund. Asian Tiger Capital Partners Asset Management Limited is managing the operations of the Fund as the Asset Management Company.

2.00 Objectives of the Fund

The primary objective of the Scheme is to achieve capital appreciation as well as earn dividend through investment in the Shariah Compliant securities of the capital market of Bangladesh. It mostly shall focus on generating cash earning and at the same time preservation of capital. The Scheme shall strive to accumulate reserves over its life in order to reinvest and be able to distribute a lump sum at redemption.

3.00 Significant Accounting Policies

3.01 Basis of Preparation

These financial statements are prepared under historical cost convention and in conformity with the International Financial Reporting Standards (IFRS) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) and also in compliance with requirements of Securities and Exchange Commission (Mutual Fund) Rules, 2001 and other applicable laws & regulations.

3.02 Comparative Information

As per paragraph 36 of BAS 1 "Comparative information shall be disclosed in respect of previous period for all amounts reported in financial statements. Comparative information shall be included for narrative and descriptive information when it is relevant to an understanding of the current period financial statement." Being the end of first accounting period, the Fund currently has no comparative information.

3.03 Statement of Cash Flows

Key principles specified by BAS 7 for the preparation of a statement of cash flows are as follows:

Operating activities are the main revenue-producing activities of the entity that are not investing or financing activities, so operating cash flows include cash received from customers and cash paid to suppliers and employees [BAS 7.14]

Investing activities are the acquisition and disposal of long-term assets and other investments that are not considered to be cash equivalents [BAS 7.16]

Financing activities are activities that alter the equity capital and borrowing structure of the entity [BAS 7.17]

Profits from banks and dividends received and paid may be classified as operating, investing, or financing cash flows, provided that they are classified consistently from period to period [IAS 7.31], for operating cash flows, the direct method of presentation is encouraged, but the indirect method is acceptable [BAS 7.18].

3.04 Investment Policy

The scheme has been designed for a specific sectorial objective i.e. to provide interest-free return to the investors by investing the Fund only in Shariah compliant investments. Necessary declaration about the objective of the Fund has been disclosed in the vetted prospectus;

a) The Scheme shall invest only in transferable securities whether in money market or equity market or privately placed debentures or securitized debts;

b) The Fund shall invest both in listed and non-listed securities and other instruments as per Rules and also follow all the investment restrictions specified in the Rules. While investment in securities and other instruments the following criteria shall be observed as per Shariah guidance;

c) Shariah scholars on the prohibition of companies, most Shariah Boards have advised against investment in companies involved in the activities of Conventional Banks, Insurance and Leasing Companies, Alcohol, Pork related products, Tobacco, Weapons and Defense, Entertainment (Hotels, Casinos/Gambling, Cinema, Pornography, Music etc.);

d) The Fund shall categorize the investments either as "Trading Securities" or as "Available-for-Sale Securities" as they deem prudent, as per provisions of BFRS-9;

e) Stock Dividend (Bonus shares) are added with existing shares (units) with no value resulting in decrease of per unit cost price of the existing shares (units);

- g) The Fund shall not invest in or lend to another scheme managed by the same asset management company;
Value of listed securities is disclosed at average closing quoted Cost prices prevailed at 30th March
- h) 2017 on an aggregate portfolio basis as per requirement of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001.

3.05 Trustee Fees

The Trustee shall be paid an annual Trusteeship Fee @ 0.20% of the Net Asset Value of the Fund on semi-annual in advance basis, during the life of the Fund or as may be agreed upon between the parties.

3.06 Management Fees

Asian Tiger Capital Partners Asset Management Company Limited, the Asset Manager of the Fund is to be paid an annual management fees on Weekly Average Net Asset Value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

- i) @2.5% per annum of weekly average Net Asset Value (NAV) of the Fund up-to Tk. 50,000,000 (Taka five crore);
- ii) @2.0% per annum for additional amount of the weekly average NAV of the Fund over Tk.50,000,000 (Taka five crore) up to Tk. 250,000,000 (Taka twenty five crore);
- iii) @1.5% per annum for additional amount of the weekly average NAV of the Fund over Tk. 250,000,000 (Taka twenty five crore) up to Tk. 500,000,000 (Taka fifty crore)
- iv) @1.0% per annum for additional amount of the weekly average NAV of the Fund over Tk. 500,000,000 (Taka fifty crore)

Above accrued to issue shall be paid semi-annually by the Fund.

3.07 Custodian Fees

The Fund shall pay to the Custodian a safekeeping fee @ 0.15% of balance Listed and Non Listed securities calculated on the average month end value per annum.

Any loss or damage or expenses resulting from negligence by the Custodian or any of their officers or any person delegated by them, shall not be met out of the Trust property.
In case of any controversy as to the meaning and spirit, the decision by the Commission shall be conclusive.

3.08 Revenue Recognition

- a) Gains/ Losses arising on sale of investment are included in the Statement of Comprehensive Income on the date at which the transaction takes place.
- b) Cash Dividend is recognized when the shareholders' right to receive payment is established.
- c) Bank Profit Income is recognized on accrual basis.

3.09 Provision for Income Tax

The income of the Fund is exempted from income tax under the provision of SRO # 333- Law/ Income Tax/ 2011, dated 10 November 2011, hence no provision for tax has been made.

3.10 Issue Expenses

As per Section 65 (3)(ka) of Mutual Fund Regulation 2001, pre operating expenses will be amortized over a period of seven years. As at June 30, 2016, pre operating expenses have been amortized on proportionately.

3.11 Net Asset Value

The Asset Management Company calculates the Net Asset Value (NAV) per unit of the Fund on the weekly basis, as directed by BSEC, as per formula prescribed in Mutual Fund Rule 2001.

3.12 Earnings Per Unit

Earning Per Unit has been computed by dividing the basic earnings by the number of ordinary unit outstanding as on 31 March 2017 as per BAS-33 "Earnings per Unit"

4.00 Reporting Period

This Financial Statements is presented for the period from 3rd November 2016 to 31 March 2017.

5.00 General

Figures in the Financial Statements have been rounded off to the nearest Taka.

Notes	Particulars	31 March, 2017 Taka
6.00	Issue Expenses:	
	Opening Balance	
	Fund registration fee paid to BSEC	200,000
	Documentation fee paid to CDBL	2,500
	Depository connection fee paid to CDBL	6,000
	Fixed annual fee paid to CDBL	50,000
	Publication of prospectus in newspaper	970,880
	Publication of subscription notice in two newspapers	68,400
	Printing of prospectus, application forms, banners and flyers	542,750
	Trust Deed registration ceremony expense	62,566
	Formation Fee payable to the Asset Manager	1,000,000
	Computer Purchase for CDBL Operation	39,700
		2,942,796
	Less: Profit Received from Escrow Account	(96,815)
	Net Issue Expense	2,845,981
	Less: Amortization from 27 October 2016 to 31 March, 2017	(173,127)
		2,672,854
7.00	Investment in Trading Securities - At Market:	
	Investment in Trading Securities - At Market (Annexure -A)	94,149,487
		94,149,487
8.00	Cash and Cash Equivalent:	
	FSIBL SND A/C No # A 7574701	2,970,391
	FSIBL Current A/C No # A 6117051	9,113
	ICB Securities Trading A/C	56,632,354
		59,611,857
9.00	Unit Capital:	
	The Unit Fund is named as "ATC Shariah Unit Fund" and the initial size of the scheme was 10,000,000 units @ Tk.10.	
	Paid Up Capital	100,000,000
	15,012,020 no. of Units has been subscribed as on 31.03.2017	
		150,020,360
10.00	Retained Earnings:	
	Opening Balance	-
	Add: Profit Available for Distribution	4,903,686
		4,903,686
	Less: Transfer to Dividend Equalization Reserve	-
		4,903,686
11.00	Management Fees Payable:	
	Weekly Average Net Asset Value	
	First 50,000,000 @ 2.5% p.a	1,250,000
	Next (200,000,000) @2.0% p.a maximum	1,924,502
	Total Management Fees	1,287,195.25
	Less: Paid	-
		1,287,197.25
		1,287,197

Notes	Particulars	31 March, 2017 Taka
12.00	Trustee Fees:	
	Total Asset	156,434,198
	Less: Custodian Fees Payable	(54,408)
	Less: Management Fees Payable	(1,287,197)
	Less: Audit Fees Payable	(28,750)
	Less: CDBL Fees Payable	(15,845)
	Less: Provision for Investment in Shares	(2,203,715)

	Trustee Fees Expense @ 0.20%	152,844,283
	Less: Paid to Trustee in Advance	123,951.43
	Net Advance Trustee Fee/Payable	(123,951)
13.00	Trustee Fees Payable	
	Total Asset	156,434,198
	Less: Custodian Fees Payable	(54,408)
	Less: Management Fees Payable	(1,287,197)
	Less: Audit Fees Payable	(28,750)
	Less: CDBL Fees Payable	(15,845)
	Less: Provision for Investment in Shares	(2,203,715)
		152,844,283
	Trustee Fees Expenses @ 0.20% :	123,951.43
	Total Trustee Fees during the year	-
	Less: Paid to trustee as advance	-
	Trustee Fee Payable	123,951
14.00	Net Asset Value (NAV) Per Unit:	
	Total Assets at market	156,434,198
	Less: Liabilities	(1,494,307)
	Add: Unrealized Loss	2,203,715
	Total Net Assets at Cost (A)	157,143,607
	Number of Units Outstanding (B)	15,012,020
	Net Asset Value (NAV) per Unit [A/B] at Cost	10.47
	Total Assets at amrket	156,434,198
	Less: Liabilities	(1,510,152)
	Total Net Assets ast Market(A)	154,924,047
	Number of Units Outstanding (B)	15,012,020
	Net Asset Value (NAV) per Unit [A/B] at Market Value	10.32
15.00	Dividend Income:	
	OLYMPIC	40,000
		40,000
16.00	Profit on SND A/C:	
	FSBL SND A/C No # A 7574701	1,081,923
		1,081,923
17.00	Profit on Sale of Trading Securities (Annexure - B):	
	Total Sales Price	158,378,222
	Total Purchase Price of Sold Securities	149,388,412
		8,989,810
18.00	Collection from Dividend Income:	
	Opening Dividend Receivable	-
	Add: Current Year Income	40,000
	Less: Closing Dividend Receivable	-
		40,000
19.00	Collection from Bank Profit Income:	
	Opening Bank Profit Receivable	-
	Add: Current Year Income	1,081,923
	Less: Closing Bank Profit Receivable	-
		1,081,923
20.00	Payment against Operating Expense:	
	Operating Expense Charged	3,004,332
	Less: Amortization of Issue Expense	(173,127)
	Less: Increase in Trustee Fees Payable	(123,951)
	Less: Increase Management Fee Payable	(1,287,197)
	Less: Increase in Custodian Fee Payable	(54,408)
	Less: Increase in Audit Fee Payable	(28,750)
	Less: Increase in CDBL Fees Payable	(15,845)
		1,321,053

21.00 The Board of Trustees of the Fund has approved 'No Dividend' for the period ended 31 March, 2017 at the meeting held on 24 April, 2017.

Individual Portfolio Statement
As at 31 March, 2017

Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Annexure - A Unrealized Gain/Loss
FIRSTBANK	Bank	400,000	16.3	6,524,487.59	15.80	6,320,000.00	(204,487.59)
CONFIDCEM	Cement	106,300	139.7	14,846,111.44	135.50	14,403,650.00	(442,461.44)
OLYMPIC	Food & Allied	33,500	297.7	9,973,100.00	287.60	9,634,600.00	(338,500.00)
MJLBD	Fuel & Power	88,176	120.9	10,658,662.56	114.80	10,122,604.80	(536,057.76)
JAMUNAOIL	Fuel & Power	10,000	214.6	2,146,000.00	212.40	2,124,000.00	(22,000.00)
ACMELAB	Pharma	128,561	113.9	14,645,645.40	115.00	14,784,515.00	138,869.60
SQURPHARMA	Pharma	55,000	278.5	15,317,434.00	277.90	15,284,500.00	(32,934.00)
GP	Telecom	9,100	331.9	3,020,257.24	332.10	3,022,110.00	1,852.76
BSCCL	Telecom	150,518	127.7	19,221,503.82	122.60	18,453,506.80	(767,997.02)
Total				96,353,202		94,149,487	(2,203,715)

ATC Shariah Unit Fund
Gain & Loss Statement
As at 31 March, 2017

As at 31 March, 2017

Name of the Stock	No of Stock	Buy Price		Total Buy Price		Sell Price		Self Commission		Total Sale Proceeds		Annexure-B Profit/(Loss)
		Taka		Taka		Taka		Taka		Taka		
ALARABANK	137,247	20.49		2,812,758.37		21.50		7,377.0297		2,950,810.50		138,052.13
SHAHJABANK	300,000	17.38		5,215,249.07		17.40		13,050.00		5,220,000.00		4,750.93
ALARABANK	595,753	20.49		12,209,441.63		21.00		31,277.03		12,510,813.00		301,371.37
FIRSTSBANK	527,000	16.31		8,596,012.41		15.80		20,816.50		8,326,600.00		(269,412.41)
ISLAMIBANK	92,000	43.00		3,956,000.00		41.23		9,483.15		3,793,261.20		(162,738.80)
SHAHJABANK	293,000	17.38		5,093,559.93		17.20		12,599.00		5,039,600.00		(53,959.93)
GP	52,321	282.82		14,797,606.00		317.36		41,511.8455		16,604,738.20		1,807,132.20
SOURPHARMA	60,000	246.82		14,809,400.00		271.20		40,680.00		16,272,000.00		1,462,600.00
EXIMBANK	511,477	14.30		7,315,584.69		15.10		19,308.26		7,723,302.70		407,718.01
EXIMBANK	332,523	14.30		4,756,030.41		14.76		12,270.26		4,908,088.10		152,057.69
EXIMBANK	500,000	14.17		7,083,615.10		14.30		17,875.00		7,150,000.00		66,384.90
SIBL	80,000	21.83		1,746,436.60		22.00		4,400.00		1,760,000.00		13,563.40
BARKAPOWER	55,000	46.55		2,560,509.60		49.90		6,860.78		2,744,311.00		183,801.40
TITASGAS	160,000	50.17		8,027,678.73		56.03		22,411.11		8,964,445.50		936,766.77
MJLBD	32,416	120.88		3,918,426.84		122.30		9,911.27		3,964,506.79		46,079.95
TITASGAS	29,000	50.17		1,455,016.77		53.30		3,864.25		1,545,700.00		90,683.23
BARKAPOWER	22,765	46.55		1,059,818.20		50.60		2,879.77		1,151,909.00		92,090.80
BARKAPOWER	35,000	46.55		1,629,415.20		52.44		4,588.36		1,835,345.00		205,929.80
BSCCL	49,482	127.70		6,318,968.18		128.30		15,871.35		6,348,540.60		29,572.42
JAMUNAOIL	10,000	214.60		2,146,000.00		220.00		5,500.00		2,200,000.00		54,000.00
ACMELAB	100,000	50.17		5,017,299.20		59.10		14,775.00		5,910,000.00		892,700.80
ACMELAB	70,000	102.89		7,202,500.00		111.00		19,425.00		7,770,000.00		567,500.00
CONFIDCEM	70,000	102.89		7,202,500.00		112.00		19,600.00		7,840,000.00		637,500.00
CONFIDCEM	5,500	118.52		651,844.78		133.50		1,835.63		734,250.00		82,405.22
EHIL	60,000	44.83		2,689,792.50		45.50		6,825.00		2,730,000.00		40,207.50
CONFIDCEM	69,500	118.52		8,236,947.72		133.00		23,108.75		9,243,500.00		1,006,552.28
IFADAUTOS	30,000	96.00		2,880,000.00		104.55		7,841.25		3,136,500.00		256,500.00
Total				149,388,411.93				395,945.60		158,378,221.60		8,989,809.67