

ATC Shariah Unit Fund
Individual Portfolio Statement
As at 31 December 2019

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	69.40	3,893,340.00	(2,291,479.25)
SQURPHARMA		57,535	247.1	14,218,918.9	190.00	10,931,644.30	(3,287,274.59)
RENATA		6,929	942.5	6,530,763.2	1,096.50	7,597,538.85	1,066,775.67
MARICO		200	1,646.1	329,223.3	1,673.30	334,660.00	5,436.70
SILCOPHL		11,394	9.1	103,580.0	30.30	345,232.14	241,652.14
BARKAPOWER	Fuel & Power	68,800	28.3	1,948,850.0	22.70	1,561,760.00	(387,090.00)
SINGERBD	Engineering	55,675	166.9	9,291,022.4	180.40	10,043,770.00	752,747.63
RUNNERAUTO		7,095	71.4	506,782.1	59.50	422,149.53	(84,632.62)
COPPERTECH		12,500	9.5	119,050.0	23.50	293,755.88	174,705.88
GP	Telecom	29,934	473.0	14,159,460.8	285.80	8,555,137.20	(5,604,323.58)
ADNTEL		50,056	30.0	1,501,680.0	30.00	1,501,680.00	-
GENEXIL		1,056	8.7	9,186.5	67.40	71,204.73	62,018.21
BATASHOE	Tannery	7,568	1,095.6	8,291,449.7	696.10	5,268,084.80	(3,023,364.92)
OLYMPIC	Food & Allied	35,000	278.5	9,748,842.6	165.00	5,775,000.00	(3,973,842.59)
ACFL	Textile	65,799	40.0	2,631,960.0	21.10	1,388,358.90	(1,243,601.10)
NEWLIN		11,105	9.3	103,782.0	14.80	164,349.12	60,567.15
RINGSHINE		310,381	8.7	2,698,968.3	10.30	3,196,927.91	497,959.64
CONFIDCEM	Cement	81,675	117.4	9,584,716.9	106.10	8,665,749.33	(918,967.56)
Total				87,963,056		70,010,343	(17,952,713)



**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 September 2019			Quarter ended December 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	6,075,059.20	7,568	8,291,449.72	5,268,084.80	+1,072	+734,346.00	(806,974.40)
BXPHARMA	56,100	6,184,819.25	4,718,010.00	56,100	6,184,819.25	3,893,340.00	+00	+00.00	(824,670.00)
GP	29,934	14,159,460.78	10,548,741.60	29,934	14,159,460.78	8,555,137.20	+00	+00.00	(1,993,604.40)
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	397,929.50	1,056	9,186.52	71,204.73	(5,987)	(61,243.48)	(326,724.77)
SQURPHARMA	53,771	14,218,918.89	12,695,333.10	57,535	14,218,918.89	10,931,644.30	+3,764	+00.00	(1,763,688.80)
MARICO	-	-	-	200	329,223.30	334,660.00	+200	+329,223.30	+334,660.00
OLYMPIC	35,000.0	9,748,842.59	7,154,000.00	35,000	9,748,842.59	5,775,000.00	+00	+00.00	(1,379,000.00)
SINGERBD	55,675	9,291,022.37	11,719,587.50	55,675	9,291,022.37	10,043,770.00	+00	+00.00	(1,675,817.50)
CONFIDCEM	80,000	10,796,335.65	11,312,000.00	81,675	9,584,716.89	8,665,749.33	+1,675	(1,211,618.77)	(2,646,250.67)
BARKAPOWER	68,800	1,948,850.00	1,802,560.00	68,800	1,948,850.00	1,561,760.00	+00	+00.00	(240,800.00)
RENATA	6,299	6,530,763.18	7,948,708.10	6,929	6,530,763.18	7,597,538.85	+630	+00.00	(351,169.25)
ACFL	65,799	2,631,960.00	1,579,176.00	65,799	2,631,960.00	1,388,358.90	+00	+00.00	(190,817.10)
SILCOPHL	18,988	189,880.00	590,526.80	11,394	103,580.00	345,232.14	(7,594)	(86,300.00)	(245,294.66)
NEWLINE	19,481	194,810.00	315,592.20	11,105	103,781.96	164,349.12	(8,376)	(91,028.04)	(151,243.08)
SSSTEEL	8,803	88,030.00	283,456.60	-	-	-	(8,803)	(88,030.00)	(283,456.60)
RUNNERAUTO	12,899	967,425.00	915,829.00	7,094.95	506,782.14	422,149.53	(5,804)	(460,642.86)	(493,679.48)
RINGSHINE	477,509	4,775,090.00	4,775,090.00	310,381	2,698,968.26	3,196,927.91	(167,128)	(2,076,121.74)	(1,578,162.10)
COPPERTECH	11,905	119,050.00	314,292.00	12,500	119,050.00	293,755.88	+595	+00.00	(20,536.13)
Total		90,974,471	84,647,572		87,963,056	70,010,343			

