

**ATC Shariah Unit Fund**  
**Individual Portfolio Statement**  
**As at 31 December 2018**

**Annexure - A**

Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Unrealized Gain/Loss
BXPHARMA	Pharma	51,100	113.3	5,789,819.3	79.10	4,042,010.00	(1,747,809.25)
SQURPHARMA	Pharma	64,271	264.4	16,995,665.8	254.20	16,337,688.20	(657,977.62)
RENATA	Pharma	6,299	1,036.9	6,531,488.9	1,141.60	7,190,938.40	659,449.46
ACI	Pharma	6,210	517.2	3,211,581.8	326.20	2,025,702.00	(1,185,879.82)
SILVAPHL	Pharma	22,397	10.0	223,970.0	30.10	674,149.70	450,179.70
IBP	Pharma	8,755	9.1	79,590.9	31.10	272,280.50	192,689.59
UPGDCL	Fuel & Power	18,000	293.1	5,276,585.0	290.70	5,232,600.00	(43,985.00)
INTRACO	Fuel & Power	657	9.5	6,257.6	26.80	17,607.60	11,350.05
BARKAPOWER	Fuel & Power	63,800	28.1	1,791,750.0	28.00	1,786,400.00	(5,350.00)
IFADAUTOS	Engineering	22,000	115.3	2,537,052.8	108.40	2,384,800.00	(152,252.77)
SINGERBD	Engineering	50,000	191.5	9,572,725.8	221.20	11,060,000.00	1,487,274.16
RUNNERAUTO	Engineering	25,798	75.0	1,934,850.0	75.00	1,934,850.00	-
BBSCABLES	Engineering	46,000	99.7	4,586,550.0	96.30	4,429,800.00	(156,750.00)
SSSTEEL	Engineering	35,212	10.0	352,120.0	10.00	352,120.00	-
GP	Telecom	41,634	473.0	19,693,826.1	367.30	15,292,168.20	(4,401,657.88)
ADNTEL	Telecom	50,056	30.0	1,501,680.0	30.00	1,501,680.00	-
GENEXIL	Telecom	28,169	10.0	281,690.0	10.00	281,690.00	-
BATASHOE	Tannery	10,496	1,163.3	12,210,492.7	1,116.40	11,717,734.40	(492,758.30)
SHAHJABANK	Bank	60,000	29.4	1,765,050.0	27.60	1,656,000.00	(109,050.00)
OLYMPIC	Food & Allied	35,000	278.5	9,748,842.6	216.20	7,567,000.00	(2,181,842.59)
ACFL	Textile	70,799	40.0	2,831,960.0	42.10	2,980,637.90	148,677.90
SKTRIMS	Textile	13,307	9.1	120,980.0	46.30	616,114.10	495,134.10
MLDYEING	Textile	14,927	10.0	149,270.0	29.70	443,331.90	294,061.90
VFSTDL	Textile	9,850	9.1	89,549.4	57.80	569,330.00	479,780.58
SHASHADNIM	Textile	30,000	65.7	1,969,700.0	60.50	1,815,000.00	(154,700.00)
KTL	Textile	27,572	9.1	250,658.4	25.30	697,571.60	446,913.16
PTL	Textile	26,985	57.1	1,540,728.0	65.90	1,778,311.50	237,583.50
CONFIDCEM	Cement	60,000	124.8	7,488,752.1	179.40	10,764,000.00	3,275,247.95
<b>Total</b>				<b>118,533,187</b>		<b>115,421,516</b>	<b>(3,111,671)</b>



