

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

| Name of the Stock | Sector | No. of Stock | Buy Rate | Total Cost Price | Market Rate | Total Market Price | Unrealized Gain/Loss |
|-------------------|-------------------|--------------|----------|--------------------|-------------|--------------------|----------------------|
| BXPHARMA | Pharma | 56,100 | 110.2 | 6,184,819.3 | 83.50 | 4,684,350.00 | (1,500,469.25) |
| SQURPHARMA | Pharma | 53,771 | 264.4 | 14,218,918.9 | 264.30 | 14,211,675.30 | (7,243.59) |
| RENATA | Pharma | 6,299 | 1,036.8 | 6,530,763.2 | 1,198.40 | 7,548,721.60 | 1,017,958.42 |
| SILCOPHL | Pharma | 18,988 | 10.0 | 189,880.0 | 24.60 | 467,104.80 | 277,224.80 |
| ACI | Pharma | 6,210 | 517.2 | 3,211,581.8 | 274.70 | 1,705,887.00 | (1,505,694.82) |
| BARKAPOWER | Fuel & Power | 68,800 | 28.3 | 1,948,850.0 | 29.60 | 2,036,480.00 | 87,630.00 |
| BBSCABLES | Engineering | 92,000 | 101.2 | 9,313,009.8 | 100.50 | 9,246,000.00 | (67,009.80) |
| SSSTEEL | Engineering | 8,803 | 10.0 | 88,030.0 | 26.80 | 235,920.40 | 147,890.40 |
| SINGERBD | Engineering | 55,675 | 166.9 | 9,291,022.4 | 193.20 | 10,756,410.00 | 1,465,387.63 |
| RUNNERAUTO | Engineering | 12,899 | 75.0 | 967,425.0 | 96.30 | 1,242,173.70 | 274,748.70 |
| COPPERTECH | Engineering | 23,810 | 10.0 | 238,100.0 | 10.00 | 238,100.00 | - |
| GP | Telecommunication | 29,934 | 473.0 | 14,159,460.8 | 364.70 | 10,916,929.80 | (3,242,530.98) |
| BSCCL | Telecommunication | 45,000 | 166.5 | 7,493,646.0 | 132.00 | 5,940,000.00 | (1,553,646.00) |
| ADNTEL | Telecommunication | 50,056 | 30.0 | 1,501,680.0 | 30.00 | 1,501,680.00 | - |
| NEWLINE | Textile | 19,481 | 10.0 | 194,810.0 | 24.00 | 467,544.00 | 272,734.00 |
| ACFL | Textile | 65,799 | 40.0 | 2,631,960.0 | 35.30 | 2,322,704.70 | (309,255.30) |
| SHASHADNIM | Textile | 47,100 | 60.3 | 2,839,200.0 | 46.30 | 2,180,730.00 | (658,470.00) |
| BATASHOE | Tannery | 6,496 | 1,163.3 | 7,557,103.7 | 1,026.90 | 6,670,742.40 | (886,361.32) |
| OLYMPIC | Food & Allied | 35,000 | 278.5 | 9,748,842.6 | 236.30 | 8,270,500.00 | (1,478,342.59) |
| GENEXIL | IT | 7,043 | 10.0 | 70,430.0 | 55.90 | 393,703.70 | 323,273.70 |
| CONFIDCEM | Cement | 80,000 | 135.0 | 10,796,335.7 | 155.60 | 12,448,000.00 | 1,651,664.35 |
| Total | | | | 109,175,869 | | 103,485,357 | (5,690,512) |



