

ATC Shariah Unit Fund
Individual Portfolio Statement
As at 30 September 2020

							Annexure - A
Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Unrealized Gain/Loss
BATASHOE	Tannery	10,347	987	10,213,787	706	7,302,913	(2,910,875)
GP	Telecom	44,600	292	13,016,471	330	14,718,000	1,701,529
OLYMPIC	Food	35,000	279	9,748,843	174	6,086,500	(3,662,343)
SINGERBD	Engineering	73,235	168	12,282,178	170	12,457,274	175,096
IFADAUTOS	Engineering	711	49	35,039	44	31,426	(3,613)
RUNNERAUTO	Engineering	6,450	71	460,714	54	349,590	(111,124)
AOL	Engineering	16,854	10	168,540	10	168,540	-
CONFIDCEM	Cement	30,000	124	3,722,935	113	3,390,034	(332,901)
RENATA	Pharma	4,988	1,076	5,366,078	1,156	5,767,126	401,047
SQURPHARMA	Pharma	63,234	196	12,364,506	204	12,899,736	535,230
MARICO	Pharma	3,901	1,540	6,007,690	2,146	8,372,716	2,365,026
RECKITBEN	Pharma	1,700	3,838	6,523,900	3,842	6,531,740	7,840
ACFL	Textile	65,799	40	2,631,960	30	1,947,650	(684,310)
RINGSHINE	Textile	310,381	9	2,698,968	7	2,048,517	(650,451)
Total				85,241,609		82,071,761	(3,169,848)



**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 2020			Quarter ended September 2020			+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	8,016	8,588,035.52	5,556,691.20	10,347	10,213,787.50	7,302,912.60	+2,331	+1,625,751.98	+1,746,221.40
AOL	-	-	-	16,854	168,540.00	168,540.00	+16,854	+168,540.00	+168,540.00
GP	44,100	12,788,118.91	10,531,080.00	44,600	13,016,471.50	14,718,000.00	+500	+228,352.59	+4,186,920.00
SQURPHARMA	33,434	5,674,481.85	5,767,365.00	63,234	12,364,506.10	12,899,736.00	+29,800	+6,690,024.25	+7,132,371.00
MARICO	3,901	6,007,689.91	6,095,312.50	3,901	6,007,689.91	8,372,716.30	+00	+00.00	+2,277,403.80
OLYMPIC	35,000	9,748,842.59	5,257,000.00	35,000	9,748,842.59	6,086,500.00	+00	+00.00	+829,500.00
SINGERBD	86,035	14,428,854.37	12,647,145.00	73,235	12,282,177.60	12,457,273.50	(12,800)	(2,146,676.77)	(189,871.50)
CONFIDCEM	0.30	34.58	29.10	30,000.30	3,722,934.58	3,390,033.90	+30,000	+3,722,900.00	+3,390,004.80
RENATA	7,813	7,828,893.05	8,017,700.60	4,988	5,366,078.13	5,767,125.60	(2,825)	(2,462,814.92)	(2,250,575.00)
ACFL	65,799	2,631,960.00	1,223,861.40	65,799	2,631,960.00	1,947,650.40	+00	+00.00	+723,789.00
RECKITBEN	-	-	-	1,700	6,523,900.00	6,531,740.00	+1,700	+6,523,900.00	+6,531,740.00
NEWLINE	9,741	91,037.38	125,658.90	-	-	-	(9,741)	(91,037.38)	(125,658.90)
IFADAUTOS	711	35,038.80	27,373.50	711	35,038.80	31,426.20	+00	+00.00	+4,052.70
BERGERPBL	6,577	8,456,560.00	8,606,662.20	-	-	-	(6,577)	(8,456,560.00)	(8,606,662.20)
RUNNERAUTO	6,450.00	460,714.29	297,345.00	6,450.00	460,714.29	349,590.00	+00	+00.00	+52,245.00
RINGSHINE	310,381	2,698,968.26	1,986,440.64	310,381	2,698,968.26	2,048,516.91	+00	+00.00	+62,076.27
COPPERTECH	5,953	56,695.24	123,227.10	-	-	-	(5,953)	(56,695.24)	(123,227.10)
Total		79,495,925	66,262,892		85,241,609	82,071,761			

Name of Asset Manager : Asian Tiger Capital Partners Asset Management Limited

Name of the Scheme/Mutual Fund: ATC Shariah Unit Fund

Portfolio Statements as at 30 September 2020

I. Investment in Capital Market Securities(Listed):

Figure in Bangladeshi Taka

SI	Sector	Investment in Stocks/ Securities(Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation or Diminution in the market value/fair value of Investments	% Change (in term of cost)	% of Total Investment
		A. Shares of Listed Companies (Script wise)						
1	Tannery	BATASHOE	10,347	10,213,787	7,302,913	(2,910,874.90)	-28.50%	7.74%
		Sub-Total		10,213,787	7,302,913	(2,910,874.90)		
2	Telecom	GP	44,600	13,016,471	14,718,000	1,701,528.50	13.07%	9.86%
		Sub-Total		13,016,471	14,718,000	1,701,528.50		
3	Food	OLYMPIC	35,000	9,748,843	6,086,500	(3,662,342.59)	-37.57%	7.39%
		Sub-Total		9,748,843	6,086,500	(3,662,342.59)		
4	Engineering	SINGERBD	73,235	12,282,178	12,457,274	175,095.90	1.43%	9.30%
5		IFADAUTOS	711	35,039	31,426	(3,612.60)	-10.31%	0.03%
6		RUNNERAUTO	6,450	460,714	349,590	(111,124.29)	-24.12%	0.35%
7		AOL	16,854	168,540	168,540	-	0.00%	0.13%
		Sub-Total		12,946,471	13,006,830	60,359		
8	Cement	CONFIDCEM	30,000	3,722,935	3,390,034	(332,900.68)	-8.94%	2.82%
		Sub-Total		3,722,935	3,390,034	(332,900.68)		
9	Pharma	RENATA	4,988	5,366,078	5,767,126	401,047.47	7.47%	4.07%
10		SQURPHARMA	63,234	12,364,506	12,899,736	535,229.90	4.33%	9.37%
11		MARICO	3,901	6,007,690	8,372,716	2,365,026.39	39.37%	4.55%
12		RECKITTBEN	1,700	6,523,900	6,531,740	7,840.00	0.12%	4.94%
		Sub-Total		30,262,174	33,571,318	3,309,143.76		
13	Textile	ACFL	65,799	2,631,960	1,947,650	(684,309.60)	-26.00%	1.99%
14		RINGSHINE	310,381	2,698,968	2,048,517	(650,451.35)	-24.10%	2.04%
		Sub-Total		5,330,928	3,996,167	(1,334,760.95)		
Grand Total of Capital Market Securities (Listed)				85,241,609	82,071,761	(3,169,848)		



II. Cash and Cash Equivalents and Investment in Securitiess not related to Capital Market:				
a. Cash at Bank:				
A/C No.	Bank Name / Brokerage Name	Nature of Account	Rate of Interest/profit	Available Balance
'018613100000076	Frist Security Islami Bank Ltd.	SND	2.50%	1,543,510.51
18611100000311	Frist Security Islami Bank Ltd.	Current	0.00%	3,650.00
1781560000011	The City Bank Ltd.	SND	Variable	33,550,034
ATC UF	ICB Brokergae Trading Account	Trading Account	N/A	308,907.57
Deposit for IPO Application/ Cash in Transit			N/A	10,006,600.0
Total Cash and Cash Equivalents and Investment in Securitiess not related to Capital Market:				45,412,702.38

Sd/-

Chief Executive Officer & Managing Director

