

**ATC Shariah Unit Fund**  
**Individual Portfolio Statement**  
**As at 30 June 2020**

Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Unrealized Gain/Loss	Percentage of total assets invested in any particular company's shares (maximum 10%)	Annexure - A Percentages of assets invested in any one industry in the form of shares, debentures and others (maximum 25%)
SQURPHARMA	Pharma	33,434	169.7	5,674,481.9	172.50	5,767,365.00	92,883.15	4.4%	15.1%
RENATA	Pharma	7,813	1,002.0	7,828,893.0	1,026.20	8,017,700.60	188,807.55	6.1%	
MARICO	Pharma	3,901	1,540.0	6,007,689.9	1,562.50	6,095,312.50	87,622.59	4.6%	
IFADAUTOS	Engineering	711	49.3	35,038.8	38.50	27,373.50	(7,665.30)	0.0%	
SINGERBD	Engineering	86,035	167.7	14,428,854.4	147.00	12,647,145.00	(1,781,709.37)	11.2%	
RUNNERAUTO	Engineering	6,450	71.4	460,714.3	46.10	297,345.00	(163,369.29)	0.4%	11.6%
COPPERTECH	Engineering	5,953	9.5	56,695.2	20.70	123,227.10	66,531.86	0.0%	
GP	Telecommunication	44,100	289.98	12,788,119	238.80	10,531,080.00	(2,257,038.91)	9.9%	
BERGERPBL	Miscellaneous	6,577	1,285.8	8,456,560.0	1,308.60	8,606,662.20	150,102.20	6.5%	
NEWLINE	Textile	9,741	9.4	91,037.4	12.90	125,658.90	34,621.52	0.1%	4.2%
ACFL	Textile	65,799	40.0	2,631,960.0	18.60	1,223,861.40	(1,408,098.60)	2.0%	
RINGSHINE	Textile	310,381	8.7	2,698,968.3	6.40	1,986,440.64	(712,527.62)	2.1%	
BATASHOE	Tannery	8,016	1,071.4	8,588,035.5	693.20	5,556,691.20	(3,031,344.32)	6.6%	
OLYMPIC	Food & Allied	35,000	278.5	9,748,842.6	150.20	5,257,000.00	(4,491,842.59)	7.5%	7.5%
CONFIDCEM	Cement	0.30	115.3	34.6	97.00	29.10	(5.48)	0.0%	0.0%
Total				<u>79,495,925</u>		<u>66,262,892</u>	<u>(13,233,033)</u>	<u>61.5%</u>	<u>61.5%</u>

Total Assets at Cost (BDT) 129,293,640



**Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সাকভারাটজ ও এক্সচেঞ্জ কাম্পন (মডেচুয়াল ফান্ড) বাধমালা, ২০০১**

and 6(2)(iv) of the Dhaka Stock Exchange (Listing) Regulations, 2015

**Investment in listed securities:**

Name of the Stock	Quarter ended March 2020			Quarter ended June 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	8,016	8,588,035.52	5,556,691.20	+00	+00.00	+00.00
BXPHARMA	104,100	9,925,919.25	6,318,870.00	-	-	-	(104,100)	(9,925,919.25)	(6,318,870.00)
GP	31,600	10,505,516.91	7,546,080.00	44,100	12,788,118.91	10,531,080.00	+12,500	+2,282,602.00	+2,985,000.00
SQURPHARMA	40,734	9,768,825.19	7,026,615.00	33,434	5,674,481.85	5,767,365.00	(7,300)	(4,094,343.34)	(1,259,250.00)
MARICO	901	1,451,229.91	1,407,812.50	3,901	6,007,689.91	6,095,312.50	+3,000	+4,556,460.00	+4,687,500.00
ACMELAB	40,000	2,736,300.00	2,388,000.00	-	-	-	+00	+00.00	+00.00
OLYMPIC	35,000.0	9,748,842.59	5,257,000.00	35,000	9,748,842.59	5,257,000.00	+00	+00.00	+00.00
SINGERBD	86,035	14,428,854.37	12,647,145.00	86,035	14,428,854.37	12,647,145.00	+00	+00.00	+00.00
CONFIDCEM	0	34.58	29.10	0.30	34.58	29.10	+00	+00.00	+00.00
BARKAPOWER	68,800	1,948,850.00	1,369,120.00	-	-	-	(68,800)	(1,948,850.00)	(1,369,120.00)
RENATA	10,313	10,333,978.50	10,583,200.60	7,813	7,828,893.05	8,017,700.60	(2,500)	(2,505,085.45)	(2,565,500.00)
ACFL	65,799	2,631,960.00	1,223,861.40	65,799	2,631,960.00	1,223,861.40	+00	+00.00	+00.00
SILCOPHL	9,495	86,318.18	212,688.00	-	-	-	(9,495)	(86,318.18)	(212,688.00)
NEWLINE	9,741	91,037.38	125,658.90	9,741	91,037.38	125,658.90	+00	+00.00	+00.00
IFADAUTOS	711	35,038.80	27,373.50	711	35,038.80	27,373.50	+00	+00.00	+00.00
BERGERPBL	6,577	8,456,560.00	8,606,662.20	6,577	8,456,560.00	8,606,662.20	+00	+00.00	+00.00
BSCCL	27,000	2,861,400.00	2,149,200.00	-	-	-	+00	+00.00	+00.00
RUNNERAUTO	6,450	460,714.29	297,345.00	6,450.00	460,714.29	297,345.00	+00	+00.00	+00.00
RINGSHINE	310,381	2,698,968.26	1,986,440.64	310,381	2,698,968.26	1,986,440.64	+00	+00.00	+00.00
COPPERTECH	5,953	56,695.24	123,227.10	5,953	56,695.24	123,227.10	+00	+00.00	+00.00
<b>Total</b>		<b>96,815,079</b>	<b>74,853,020</b>		<b>79,495,925</b>	<b>66,262,892</b>			

