ATC Shariah Unit Fund
Individual Portfolio Statement
As at 31 March 2020

Annexure - A

Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Unrealized Gain/Loss
MARICO	Pharma	901	1,611	1,451,229.9	1,562.5	1,407,812.5	(43,417.4)
BXPHARMA	Pharma	104,100	95.3	9,925,919.3	60.7	6,318,870.0	(3,607,049.3)
SQURPHARMA	Pharma	40,734	239.8	9,768,825.2	172.5	7,026,615.0	(2,742,210.2)
RENATA	Pharma	10,313	1,002.0	10,333,978.5	1,026.2	10,583,200.6	249,222.1
ACMELAB	Pharma	40,000	68.4	2,736,300.0	59.7	2,388,000.0	(348,300.0)
SILCOPHL	Pharma	9,495	9.1	86,318.2	22.4	212,688.0	126,369.8
BARKAPOWER	Fuel & Power	68,800	28.3	1,948,850.0	19.9	1,369,120.0	(579,730.0)
IFADAUTOS	Engineering	711	49.3	35,038.8	38.5	27,373.5	(7,665.3)
SINGERBD	Engineering	86,035	167.7	14,428,854.4	147.0	12,647,145.0	(1,781,709.4)
BERGERPBL	Miscellaneous	6,577	1,285.8	8,456,560.0	1,308.6	8,606,662.2	150,102.2
RUNNERAUTO	Engineering	6,450	71.4	460,714.3	46.1	297,345.0	(163,369.3)
GP	Telecommunication	31,600	332.5	10,505,516.9	238.8	7,546,080.0	(2,959,436.9)
BSCCL	Telecommunication	27,000	106.0	2,861,400.0	79.6	2,149,200.0	(712,200.0)
BATASHOE	Tannery	8,016	1,071.4	8,588,035.5	693.2	5,556,691.2	(3,031,344.3)
OLYMPIC	Food & Allied	35,000	278.5	9,748,842.6	150.2	5,257,000.0	(4,491,842.6)
CONFIDCEM	Cement	0	115.3	34.6	97.0	29.1	(5.5)
COPPERTECH	Engineering	5,953	9.5	56,695.2	20.7	123,227.1	66,531.9
ACFL	Textile	65,799	40.0	2,631,960.0	18.6	1,223,861.4	(1,408,098.6)
NEWLINE	Textile	9,741	9.3	91,037.4	12.9	125,658.9	34,621.5
RINGSHINE	Textile	310,381	8.7	2,698,968.3	6.4	1,986,440.6	(712,527.6)
Total				**96,815,079**		**74,853,020**	**(21,962,059)**

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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:

	Quarter ended December 2019			Quarter ended March 2020			+Increase/(Decrease)		
Name of the Stock	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	7,568	8,291,449.72	5,268,084.80	8,016	8,588,035.52	5,556,691.20	+448	+296,585.80	+288,606.40
BXPHARMA	56,100	6,184,819.25	3,893,340.00	104,100	9,925,919.25	6,318,870.00	+48,000	+3,741,100.00	+2,425,530.00
GP	29,934	14,159,460.78	8,555,137.20	31,600	10,505,516.91	7,546,080.00	+1,666	(3,653,943.87)	(1,009,057.20)
ADNTEL	50,056	1,501,680.00	1,501,680.00	-	-	-	(50,056)	(1,501,680.00)	(1,501,680.00)
GENEXIL	1,056	9,186.52	71,204.73	-	-	-	(1,056)	(9,186.52)	(71,204.73)
SQURPHARMA	57,535	14,218,918.89	10,931,644.30	40,734	9,768,825.19	7,026,615.00	(16,801)	(4,450,093.69)	(3,905,029.30)
MARICO	200	329,223.30	334,660.00	901	1,451,229.91	1,407,812.50	+701	+1,122,006.61	+1,073,152.50
ACMELAB				40,000	2,736,300.00	2,388,000.00			
OLYMPIC	35,000.0	9,748,842.59	5,775,000.00	35,000	9,748,842.59	5,257,000.00	+00	+00.00	(518,000.00)
SINGERBD	55,675	9,291,022.37	10,043,770.00	86,035	14,428,854.37	12,647,145.00	+30,360	+5,137,832.00	+2,603,375.00
CONFIDCEM	81,675	9,584,716.89	8,665,749.33	0.30	34.58	29.10	(81,675)	(9,584,682.31)	(8,665,720.23)
BARKAPOWER	68,800	1,948,850.00	1,561,760.00	68,800	1,948,850.00	1,369,120.00	+00	+00.00	(192,640.00)
RENATA	6,929	6,530,763.18	7,597,538.85	10,313	10,333,978.50	10,583,200.60	+3,384	+3,803,215.31	+2,985,661.75
ACFL	65,799	2,631,960.00	1,388,358.90	65,799	2,631,960.00	1,223,861.40	+00	+00.00	(164,497.50)
SILCOPHL	11,394	103,580.00	345,232.14	9,495	86,318.18	212,688.00	(1,899)	(17,261.82)	(132,544.14)
NEWLINE	11,105	103,781.96	164,349.12	9,741	91,037.38	125,658.90	(1,364)	(12,744.58)	(38,690.22)
IFADAUTOS				711	35,038.80	27,373.50			
BERGERPBL				6,577	8,456,560.00	8,606,662.20			
BSCCL				27,000	2,861,400.00	2,149,200.00			
RUNNERAUTO	7,095	506,782.14	422,149.53	6,450.00	460,714.29	297,345.00	(645)	(46,067.86)	(124,804.53)
RINGSHINE	310,381	2,698,968.26	3,196,927.91	310,381	2,698,968.26	1,986,440.64	+00	+00.00	(1,210,487.27)
COPPERTECH	12,500	119,050.00	293,755.88	5,953	56,695.24	123,227.10	(6,547)	(62,354.76)	(170,528.78)
Total		**87,963,056**	**70,010,343**		**96,815,079**	**74,853,020**			