

ATC Shariah Unit Fund
Individual Portfolio Statement
As at 31 March 2019

							Annexure - A
Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Unrealized Gain/Loss
SILVAPHL	Pharma	11,195	10.0	111,950.0	26.00	291,070.00	179,120.00
BXPHERMA	Pharma	51,100	113.3	5,789,819.3	84.20	4,302,620.00	(1,487,199.25)
SQURPHARMA	Pharma	53,771	264.4	14,218,918.9	266.90	14,351,479.90	132,561.01
RENATA	Pharma	6,299	1,036.8	6,530,763.2	1,188.60	7,486,991.40	956,228.22
ACI	Pharma	6,210	517.2	3,211,581.8	305.30	1,895,913.00	(1,315,668.82)
SILCOPHL	Pharma	37,975	10.0	379,750.0	10.00	379,750.00	-
BARKAPOWEL	Fuel & Power	68,800	28.3	1,948,850.0	30.50	2,098,400.00	149,550.00
UPGDCL	Fuel & Power	7,000	293.1	2,052,005.3	410.10	2,870,700.00	818,694.72
IFADAUTOS	Engineering	22,000	115.3	2,537,052.8	86.30	1,898,600.00	(638,452.77)
SINGERBD	Engineering	24,900	152.8	3,803,858.4	193.80	4,825,620.00	1,021,761.63
SSSTEEL	Engineering	25,212	10.0	252,120.0	29.90	753,838.80	501,718.80
RUNNERAUTO	Engineering	25,798	75.0	1,934,850.0	75.00	1,934,850.00	-
GP	Telecommunication	29,934	473.0	14,159,460.8	409.20	12,248,992.80	(1,910,467.98)
BSCCL	Telecommunication	29,000	169.5	4,915,350.0	156.90	4,550,100.00	(365,250.00)
ADNTEL	Telecommunication	50,056	30.0	1,501,680.0	30.00	1,501,680.00	-
BATASHOE	Tannery	6,496	1,163.3	7,557,103.7	1,150.30	7,472,348.80	(84,754.92)
OLYMPIC	Food & Allied	35,000	278.5	9,748,842.6	232.10	8,123,500.00	(1,625,342.59)
CONFIDCEM	Cement	78,000	134.4	10,480,535.7	167.00	13,026,000.00	2,545,464.35
BBSCABLES	Engineering	92,000	101.2	9,313,009.8	91.70	8,436,400.00	(876,609.80)
ACFL	Textile	65,799	40.0	2,631,960.0	35.80	2,355,604.20	(276,355.80)
SHASHADNIM	Textile	47,100	60.3	2,839,200.0	43.60	2,053,560.00	(785,640.00)
VFSTDLL	Textile	0.80	9.1	7.3	55.40	44.32	37.05
MLDYEING	Textile	7,464	8.3	62,200.0	35.20	262,732.80	200,532.80
KTL	Textile	12,319	9.1	111,990.9	21.40	263,626.60	151,635.69
NEUWLINE	Textile	38,961	10.0	389,610.0	10.00	389,610.00	-
GENEXIL	IT	23,169	10.0	231,690.0	41.80	968,464.20	736,774.20
Total				106,714,160		104,742,497	(1,971,663)



**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 December 2018			Quarter ended March 2019			+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	10,496	12,210,492.70	11,717,734.40	6,496	7,557,103.72	7,472,348.80	(4,000)	(4,653,388.99)	(4,245,385.60)
SHAHJABANK	60,000	1,765,050.00	1,656,000.00	-	-	-	(60,000)	(1,765,050.00)	(1,656,000.00)
BXPHARMA	51,100	5,789,819.25	4,042,010.00	51,100	5,789,819.25	4,302,620.00	+00	+00.00	+260,610.00
GP	41,634	19,693,826.08	15,292,168.20	29,934	14,159,460.78	12,248,992.80	(11,700)	(5,534,365.31)	(3,043,175.40)
ADNTEL	50,056	1,501,680.00	1,501,680.00	50,056	1,501,680.00	1,501,680.00	+00	+00.00	+00.00
GENEXIL	28,169	281,690.00	281,690.00	23,169	231,690.00	968,464.20	(5,000)	(50,000.00)	+686,774.20
SQURPHARMA	64,271	16,995,665.82	16,337,688.20	53,771	14,218,918.89	14,351,479.90	(10,500)	(2,776,746.93)	(1,986,208.30)
OLYMPIC	35,000.0	9,748,842.59	7,567,000.00	35,000	9,748,842.59	8,123,500.00	+00	+00.00	+556,500.00
SINGERBD	50,000	9,572,725.84	11,060,000.00	24,900	3,803,858.37	4,825,620.00	(25,100)	(5,768,867.47)	(6,234,380.00)
CONFIDCEM	60,000	7,488,752.05	10,764,000.00	78,000	10,480,535.65	13,026,000.00	+18,000	+2,991,783.60	+2,262,000.00
BARKAPOWER	63,800	1,791,750.00	1,786,400.00	68,800	1,948,850.00	2,098,400.00	+5,000	+157,100.00	+312,000.00
ACI	6,210	3,211,581.82	2,025,702.00	6,210	3,211,581.82	1,895,913.00	+00	+00.00	(129,789.00)
RENATA	6,299	6,531,488.94	7,190,938.40	6,299	6,530,763.18	7,486,991.40	+00	(725.76)	+296,053.00
UPGDCL	18,000	5,276,585.00	5,232,600.00	7,000	2,052,005.28	2,870,700.00	(11,000)	(3,224,579.72)	(2,361,900.00)
IFADAUTOS	22,000	2,537,052.77	2,384,800.00	22,000	2,537,052.77	1,898,600.00	+00	+00.00	(486,200.00)
BSCCL	-	-	-	29,000	4,915,350.00	4,550,100.00	+29,000	+4,915,350.00	+4,550,100.00
ACFL	70,799	2,831,960.00	2,980,637.90	65,799	2,631,960.00	2,355,604.20	(5,000)	(200,000.00)	(625,033.70)
SILCOPHL	-	-	-	37,975	379,750.00	379,750.00	+37,975	+379,750.00	+379,750.00
VFSTDL	-	-	-	0.80	7.27	44.32	+01	+07.27	+44.32
NEWLINE	-	-	-	38,961.00	389,610.00	389,610.00	+38,961	+389,610.00	+389,610.00
INTRACO	657	6,257.55	17,607.60	-	-	-	(657)	(6,257.55)	(17,607.60)
SKTRIMS	13,307	120,980.00	616,114.10	-	-	-	(13,307)	(120,980.00)	(616,114.10)
BBSCABLES	46,000	4,586,550.00	4,429,800.00	92,000	9,313,009.80	8,436,400.00	+46,000	+4,726,459.80	+4,006,600.00
SSSTEEL	35,212	352,120.00	352,120.00	25,212	252,120.00	753,838.80	(10,000)	(100,000.00)	+401,718.80
MLDYEING	14,927	149,270.00	443,331.90	7,464	62,200.00	262,732.80	(7,463)	(87,070.00)	(180,599.10)
VFSTDL	9,850	89,549.42	569,330.00	-	-	-	(9,850)	(89,549.42)	(569,330.00)
SHASHADNIM	30,000	1,969,700.00	1,815,000.00	47,100	2,839,200.00	2,053,560.00	+17,100	+869,500.00	+238,560.00
KTL	27,572	250,658.44	697,571.60	12,319	111,990.91	263,626.60	(15,253)	(138,667.53)	(433,945.00)
PTL	26,985	1,540,728.00	1,778,311.50	-	-	-	(26,985)	(1,540,728.00)	(1,778,311.50)
RUNNERAUTO	25,798	1,934,850.00	1,934,850.00	25,798	1,934,850.00	1,934,850.00	+00	+00.00	+00.00
SILVAPHL	22,397	223,970.00	674,149.70	11,195	111,950.00	291,070.00	(11,202)	(112,020.00)	(383,079.70)
IBP	8,755	79,590.91	272,280.50	-	-	-	(8,755)	(79,590.91)	(272,280.50)
Total		118,533,187	115,421,516		106,714,160	104,742,497			

