ATC Shariah Unit Fund

As at 30 June 2025

Portfolio

Listed Securities

Annexure-A

Sl.No.	Sectors Name	Name of the Companies	Number of Securities	Average Cost Price	Total Acquisition Cost	Market Price	Total Market Value	Excess / (Deficit)	% of Total Assets at Cost
1	Tannery	BATASHOE	10,347	987.13	10,213,787	802.70	8,305,537	(1,908,251)	7.25%
		Sub-Total	**10,347**	**987.13**	**10,213,787**	**802.70**	**8,305,537**	**(1,908,251)**	**7.25%**
1	Telecom	GP	23,980	323.14	7,748,787	303.10	7,268,338	(480,449)	5.50%
		Sub-Total	**23,980**	**323.14**	**7,748,787**	**303.10**	**7,268,338**	**(480,449)**	**5.50%**
1	Pharmaceuticals & Chemicals	SQURPHARMA	26,198	204.65	5,361,386	208.90	5,472,762	111,376	3.81%
2		RENATA	14,019	1,168.46	16,380,640	488.40	6,846,880	(9,533,760)	11.63%
3		MARICO	6,260	2,359.52	14,770,626	2,423.10	15,168,606	397,980	10.49%
4		BXPHARMA	15,000	190.00	2,850,000	86.10	1,291,500	(1,558,500)	2.02%
5		ASIATICLAB	77,150	50.00	3,857,500	38.80	2,993,420	(864,080)	2.74%
		Sub-Total	**138,627**		**43,220,152**		**31,773,168**	**(11,446,984)**	**30.68%**
1	Fuel & Power	SUMITPOWER	350,000	40.38	14,134,366	14.10	4,935,000	(9,199,366)	10.03%
2		LINDEBD	2,000	1,739.49	3,478,978	900.30	1,800,600	(1,678,378)	2.47%
		Sub-Total	**352,000**		**17,613,344**		**6,735,600**	**(10,877,744)**	**12.50%**
1	Engineering	SINGERBD	47,075	169.02	7,956,462	108.50	5,107,638	(2,848,825)	5.65%
2		WALTONHIL	4,000	1,115.68	4,462,713	406.30	1,625,200	(2,837,513)	3.17%
		Sub-Total	**51,075**		**12,419,175**		**6,732,838**	**(5,686,338)**	**8.82%**
1	Cement	LHB	30,000	69.88	2,096,360	47.50	1,425,000	(671,360)	1.49%
		Sub-Total	**30,000**		**2,096,360**		**1,425,000**	**(671,360)**	**1.49%**
1	Bank	ISLAMIBANK	30,000	48.54	1,456,240	40.50	1,215,000	(241,240)	1.03%
2		GIB	1,188,308	9.52	11,317,220	3.00	3,564,924	(7,752,296)	8.03%
		Sub-Total	**1,218,308**		**12,773,460**		**4,779,924**	**(7,993,535)**	**9.07%**
1	Food	OLYMPIC	83,800	190.15	15,934,779	153.50	12,863,300	(3,071,479)	11.31%
		Sub-Total	**83,800**		**15,934,779**		**12,863,300**	**(3,071,479)**	**11.31%**
1	Textile	ALIF	200,000	15.10	3,020,000	5.70	1,140,000	(1,880,000)	2.14%
		Sub-Total	**200,000**		**3,020,000**		**1,140,000**	**(1,880,000)**	**2.14%**
Grand Total			**2,108,137**		**125,039,844**		**81,023,705**	**(44,016,140)**	**88.77%**

