

Name of Asset Manager : Asian Tiger Capital Partners Asset Management Limited
Name of the Scheme/Mutual Fund: Asian Tiger Capital Shariah Unit Fund (ATCSUF)
Portfolio Statements as at December, 2022

I. Investment in Capital Market Securities (Listed):

Figure in Bangladeshi Taka (mn)

SI	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	BATASHOE	10,347	10.21	9.85	(0.36)	-3.53%	6.16%
2	GP	50,448	16.40	14.46	(1.94)	-11.84%	9.89%
3	SQURPHARMA	39,298	8.04	8.24	0.21	2.59%	4.84%
4	RENATA	14,019	16.38	17.07	0.69	4.23%	9.87%
5	MARICO	6,260	14.77	15.16	0.39	2.63%	8.90%
6	BXPHARMA	15,000	2.85	2.19	(0.66)	-23.05%	1.72%
7	ASIATICLAB	95,000	4.75	4.75	-	0.00%	2.86%
8	SUMITPOWER	350,000	14.13	11.90	(2.23)	-15.81%	8.52%
9	LINDEBD	2,000	3.48	2.80	(0.68)	-19.65%	2.10%
10	OLYMPIC	100,000	19.02	12.40	(6.62)	-34.79%	11.46%
11	SINGERBD	47,075	7.96	7.15	(0.81)	-10.13%	4.80%
12	RINGSHINE	3,104	0.03	0.03	0.00	13.83%	0.02%
13	ALIF	200,000	3.02	2.66	(0.36)	-11.92%	1.82%
14	WALTONHIL	4,000	4.46	4.19	(0.27)	-6.09%	2.69%
15	LHBL	30,000	2.10	1.94	(0.15)	-7.27%	1.26%
16	GIB	1,131,722	11.32	10.19	(1.13)	-10.00%	6.82%
17	ISLAMICFIN	175,000	4.05	3.45	(0.60)	-14.87%	2.44%
18	MPETROLEUM	36,000	7.58	7.15	(0.43)	-5.66%	4.57%
Sub Total			150.54	135.59	(14.95)		
B. Listed Mutual Fund/CIS (Script wise)							
1					-	0.00%	0.00%
Sub Total			-	-	-		
C. Listed Bond/ Debenture/Islamic Securities(Script wise)							
						0.00%	0.00%
Sub Total			-	-	-		
D. Other Listed Securities (Script wise), if any							
						0.00%	0.00%
Sub Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			150.54	135.59	(14.95)		

II. Investment in Capital Market Securities (Non-Listed):

Figure in Bangladeshi Taka (mn)

SI	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. Open-End Mutual Funds (Script wise)							
1	SHANTA_AMNAH	9,996,200.00	10.00	9.11	(0.88)	-8.84%	
Sub Total			10.00	9.11	(0.88)		
B. Pre-IPO Placement Share (Script wise)							
5							
Sub Total			-	-	-		
C. Non-listed Bond/Debenture/Islamic Securities (Script wise)							
6						0.00%	
Sub Total			-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			10.00	9.11	(0.88)		

*For Open-end Mutual Funds, surrender value shall be considered as Market value.

**For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the Fund/Scheme.

III. Cash and Cash Equivalents and Investment in Securities not related to Capital Market:					Figure in Bangladeshi Taka (mn)
A. Money Market Instrument (Script wise):		Type (G Sec./Others)	No. of Instrument	Cost Value	Market Value/Fair Value
Sub Total				-	
B. Term Deposit / Investment:					
A/C No. & Date	Bank / Non-Bank Name	Rate of Interest/profit	Investment Value	Maturity Value	
Sub Total				-	
C. Cash at Bank:					
A/C No.	Bank / Non-Bank Name	Nature of Account	Rate of Interest/profit	Available Balance	
018611100000311	FSIBL	Al-Wadiah	2-3%	0.00	
018613100000076	FSIBL	Mudaraba	2-3%	4.30	
1781560000011	City Manarah	Manarah	2-3%	0.77	
ISTCL A/C	Broker Account			0.31	
Sub Total				5.38	
C. Cash at Bank:					
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:					5.38
Total Investment =(I+II+III)			165.91	150.08	(15.84)



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