

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 June, 2026

I. Investment in Capital Market Securities (Listed): Figure in Bangladeshi Taka

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 Investme nt
A. Shares of Listed Companies (Script wise)							
1	BATASHOE	1,094	1,079,915.29	910,755.00	(169,160.29)	-15.66%	1.37%
	RENATA	14,019	16,380,640.09	5,932,840.80	(10,447,799.29)	-63.78%	20.82%
	MARICO	160	377,523.98	437,088.00	59,564.02	15.78%	0.48%
2	SUMITPOWER	350,000	14,134,366.30	4,830,000.00	(9,304,366.30)	-65.83%	17.96%
3	LINDEBD	2,000	3,478,977.90	1,501,200.00	(1,977,777.90)	-56.85%	4.42%
4	OLYMPIC	65,010	12,361,813.62	9,562,971.00	(2,798,842.62)	-22.64%	15.71%
5	WALTONHIL	4,400	4,462,712.80	1,659,240.00	(2,803,472.80)	-62.82%	5.67%
6	GIB	1,188,308	11,317,220.00	2,020,123.77	(9,297,096.23)	-82.15%	14.38%
	Sub Total		63,593,169.98	26,854,218.57	(36,738,951.41)		
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)			63,593,169.98	26,854,218.57	(36,738,951.41)		

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

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 Investme nt
A. Open-End Mutual Funds (Script wise)							
	Sub Total				-		
B. Pre-IPO Placement Share (Script wise)							
5		-	-	-	-		
	Sub Total		-	-	-		
C. Non-listed Bond/Debenture/Islamic Securities (Script wise)							
6					-	0.00%	0.00%
	Sub Total		-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			-	-	-		

*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

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	
018613100000076	FSIBL	Mudaraba	2-3%	13,501,218.64	
1781560000011	City Manarah	Manarah	2-3%	1,351,864.64	
0566102001314	Pubali Bank PLC	Mudaraba	4%-4.25%	99,646.00	
IBSL A/C	Broker Account			131,771.84	
Sub Total				15,084,501.12	
C. Cash at Bank:					
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:				15,084,501.12	
Total Investment =(I+II+III)			78,677,671.09	41,938,719.69	(36,738,951.41)


 Sobel Nadeem Rahman
 Chief Executive Officer
 Asian Tiger Capital Partners Asset Management Ltd