

Detail Portfolio Disclosure as per Rule 70(2)(v) 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 September 2020			Quarter ended December 2020			+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	10,347	10,213,787.50	7,302,912.60	10,347	10,213,787.50	7,270,836.90	+00	+00.00	(32,075.70)
AOL	16,854	168,540.00	168,540.00	-	-	-	(16,854)	(168,540.00)	(168,540.00)
GP	44,600	13,016,471.50	14,718,000.00	44,600	13,016,471.50	15,480,660.00	+00	+00.00	+762,660.00
ROBI	-	-	-	469,020	4,690,200.00	13,976,796.00	+469,020	+4,690,200.00	+13,976,796.00
MIRAKHTER	-	-	-	71,500	5,005,000.00	5,005,000.00	+71,500	+5,005,000.00	+5,005,000.00
DOMINAGE	-	-	-	3,000	27,777.78	103,500.00	+3,000	+27,777.78	+103,500.00
SOURPHARMA	63,234	12,364,506.10	12,899,736.00	66,396	12,364,506.10	14,573,856.15	+3,162	(00.00)	+1,674,120.15
MARICO	3,901	6,007,689.91	8,372,716.30	1,000	1,540,038.43	2,138,800.00	(2,901)	(4,467,651.48)	(6,233,916.30)
OLYMPIC	35,000	9,748,842.59	6,086,500.00	35,000	9,748,842.59	6,688,500.00	+00	+00.00	+602,000.00
SINGERBD	73,235	12,282,177.60	12,457,273.50	73,235	12,282,177.60	12,860,066.00	+00	+00.00	+402,792.50
CONFIDEM	30,000.30	3,722,934.58	3,390,033.90	30,000.30	3,722,934.58	3,639,036.39	+00	+00.00	+249,002.49
RENATA	4,988	5,366,078.13	5,767,125.60	5,487	5,366,078.13	6,073,338.92	+499	(00.00)	+306,213.32
ACFL	65,799	2,631,960.00	1,947,650.40	65,799	2,631,960.00	2,401,663.50	+00	+00.00	+454,013.10
RECKTTBEN	1,700	6,523,900.00	6,531,740.00	700	2,686,311.76	2,832,760.00	(1,000)	(3,837,588.24)	(3,698,980.00)
IFADAUTOS	711	35,038.80	31,426.20	725	35,038.80	34,230.38	+14	+00.00	+2,804.18
RUNNERAUTO	6,450.00	460,714.29	349,590.00	6,450.00	460,714.29	328,305.00	+00	+00.00	(21,285.00)
RINGSHINE	310,381	2,698,968.26	2,048,516.91	313,485	2,698,968.26	2,006,305.05	+3,104	+00.00	(42,211.86)
COPPERTECH	-	-	-	-	-	-	+00	+00.00	+00.00
Total		85,241,609	82,071,761		1,196,744	86,490,807			95,413,654

Name of Asset Manager : Asian Tiger Capital Partners Asset Management Limited
Name of the Scheme/Mutual Fund: ATC Shariah Unit Fund
Portfolio Statements as at 31 December 2020

I. Investment in Capital Market Securities (Listed):

Figure in Bangladeshi Taka

Sl	Sector	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
1	Tannery	A. Shares of Listed Companies (Script wise)						
		BATASHOE	10,347	10,213,787	7,270,837	(2,942,950.60)	-28.81%	7.49%
		Sub-Total		10,213,787	7,270,837	(2,942,950.60)		
2	Telecom	GP	44,600	13,016,471	15,480,660	2,464,188.50	18.93%	9.55%
		ROBI	469,020	4,690,200	13,976,796	9,286,596.00	198.00%	3.44%
		Sub-Total		17,706,671	15,480,660	11,750,784.50		
3	Food	OLYMPIC	35,000	9,748,843	6,688,500	(3,060,342.59)	-31.39%	7.15%
		Sub-Total		9,748,843	6,688,500	(3,060,342.59)		
4		SINGERBD	73,235	12,282,178	12,860,066	577,888.40	4.71%	9.01%
5		IFADAUTOS	725	35,039	34,230	(808.42)	-2.31%	0.03%
6	Engineering	RUNNERAUTO	6,450	460,714	328,305	(132,409.29)	-28.74%	0.34%
		DOMINAGE	3,000	27,778	103,500	75,722.22	272.60%	0.02%
		MIRAKHTER	71,500	5,005,000	5,005,000	-	0.00%	3.67%
		Sub-Total		17,810,708	18,331,101	520,393		
8	Cement	CONFIDCEM	30,000	3,722,935	3,639,036	(83,898.19)	-2.25%	2.73%
		Sub-Total		3,722,935	3,639,036	(83,898.19)		
9		RENATA	5,487	5,366,078	6,073,339	707,260.79	13.18%	3.94%
10		SOURPHARMA	66,396	12,364,506	14,573,856	2,209,350.05	17.87%	9.07%
11	Pharma	MARICO	1,000	1,540,038	2,138,800	598,761.57	38.88%	1.13%
12		RECKITT BEN	700	2,686,312	2,832,760	146,448.24	5.45%	1.97%
		Sub-Total		21,956,934	25,618,755	3,661,820.65		
13		ACFL	65,799	2,631,960	2,401,664	(230,296.50)	-8.75%	1.93%
14	Textile	RINGSHINE	310,381	2,698,968	2,006,305	(692,663.21)	-25.66%	1.98%
		Sub-Total		5,330,928	4,407,969	(922,959.71)		
		Grand Total of Capital Market Securities (Listed)		86,490,807	81,436,858	8,922,847		



II. Cash and Cash Equivalents and Investment in Securitized not related to Capital Market:

a. Cash at Bank:

A/C No.	Bank Name / Brokerage Name	Nature of Account	Rate of Interest/profit	Available Balance
018613100000076	Frist Security Islami Bank Ltd.	SND	2.50%	16,285,187
18611100000311	Frist Security Islami Bank Ltd.	Current	0.00%	2,730
1781560000011	The City Bank Ltd.	SND	Variable	31,377,350
ATC UF	ICB Brokergae Trading Account	Trading Account	N/A	308,907.57
Deposit for IPO Application/ Cash in Transit				-
Total Cash and Cash Equivalents and Investment in Securitized not related to Capital Market:				47,974,175

Chief Executive Officer & Managing Director

MD. NAFEEZ AL TARIK

Managing Director & CEO

Asian Tiger Capital Partners Asset Management Ltd

