

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 30, 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	9.69	(0.53)	-5.16%	6.16%
2	GP	50,448	16.40	14.84	(1.56)	-9.54%	9.90%
3	SQRPHARMA	39,298	8.04	8.52	0.48	5.97%	4.85%
4	RENATA	13,102	16.38	17.63	1.25	7.63%	9.89%
5	MARICO	6,260	14.77	15.16	0.38	2.61%	8.91%
6	BXPCHARMA	15,000	2.85	2.32	(0.53)	-18.63%	1.72%
7	SUMITPOWER	330,000	13.45	12.38	(1.07)	-7.98%	8.12%
8	LINDEBD	2,000	3.48	2.89	(0.59)	-16.93%	2.10%
9	OLYMPIC	35,000	9.75	4.34	(5.41)	-55.45%	5.88%
10	SINGERBD	47,075	7.96	7.66	(0.30)	-3.74%	4.80%
11	RINGSHINE	3,104	0.03	0.03	0.00	18.47%	0.02%
12	WALTONHIL	4,000	4.46	4.38	(0.09)	-1.95%	2.69%
13	LHBL	10,000	0.82	0.68	(0.14)	-17.03%	0.50%
14	MPETROLEUM	36,000	7.58	7.30	(0.28)	-3.67%	4.57%
Sub Total			116.18	107.80	(8.37)		
B. Listed Mutual Fund/CIS (Script wise)							
1					-	0.00%	0.00%
Sub Total			-	-	-		
C. Listed Bond/ Debenture/Islamic Securities(Script wise)							
Sub Total			-	-	-	0.00%	0.00%
D. Other Listed Securities (Script wise), if any							
Sub Total			-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)			116.18	107.80	(8.37)		

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	755,000.00	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%	33.46					
1781560000011	City Manarah	Manarah	2-3%	5.76					
ISTCL A/C	Broker Account			0.31					
Sub Total				39.52					
C. Cash at Bank:									
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:									39.52

Total Investment =(I+II+III)	165.70	156.44	(9.26)
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 SHANTIAIR HASAN CHOWDHURY (CGA)
 Officer, Fund Operations
 Asian Tiger Capital Partners Asset Management Ltd.