

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 March 31, 2021

**I. Investment in Capital Market Securities(Listed):**

Figure in Bangladeshi Taka

| Sl   | Investment in Stocks/<br>Securities(Sector wise) | No. of Shares/Units | Cost Value           | Market Value         | Appreciation or<br>Diminution in the<br>market value/fair value<br>of Investments | % Change (in term of<br>cost) | % of Total<br>Investment |
|--|--|---------------------|----------------------|----------------------|---|-------------------------------|--------------------------|
| <b>A. Shares of Listed Companies (Script wise)</b>               |  |                     |                      |                      |   |                               |                          |
| 1  | BATASHOE   | 10,347              | 10,213,787.50        | 7,172,540.40         | (3,041,247.10)  | -29.78%                       | 5.51%                    |
| 2  | GP   | 17,148              | 5,243,940.79         | 5,633,118.00         | 389,177.21  | 7.42%                         | 2.83%                    |
| 3  | SQURPHARMA                                       | 73,895              | 13,984,667           | 14,527,757           | 543,089.52  | 3.88%                         | 7.55%                    |
| 4  | OLYMPIC  | 35,000              | 9,748,842.59         | 5,761,000.00         | (3,987,842.59)  | -40.91%                       | 5.26%                    |
| 5  | SINGERBD   | 94,075              | 15,893,061           | 15,597,635           | (295,425.60)  | -1.86%                        | 8.57%                    |
| 6  | BXPHARMA   | 41,000              | 8,478,900.00         | 7,601,400.00         | (877,500.00)  | -10.35%                       | 4.57%                    |
| 7  | ACFL   | 65,799              | 2,631,960            | 1,644,975            | (986,985.00)  | -37.50%                       | 1.42%                    |
| 8  | RUNNERAUTO                                       | 6,450               | 460,714.29           | 320,565.00           | (140,149.29)  | -30.42%                       | 0.25%                    |
| 9  | RINGSHINE  | 313,485             | 2,698,968.26         | 2,006,305.05         | (692,663.21)  | -25.66%                       | 1.46%                    |
| 10   | LHBL   | 87,000              | 5,681,410            | 4,271,700            | (1,409,710.00)  | -24.81%                       | 3.07%                    |
| 11   | MIRAKHTER  | 171,500             | 16,705,000.00        | 11,473,350.00        | (5,231,650.00)  | -31.32%                       | 9.01%                    |
| <b>Sub Total</b>   |  |                     | <b>91,741,251.50</b> | <b>76,010,345.45</b> | <b>(15,730,906.05)</b>  |                               |                          |
| <b>B. Listed Mutual Fund/CIS (Script wise)</b>                   |  |                     |                      |                      |   |                               |                          |
| 1  |  |                     |                      |                      | -   | 0.00%                         | 0.00%                    |
| 2  |  |                     |                      |                      | -   | 0.00%                         | 0.00%                    |
| <b>Sub Total</b>   |  |                     | -                    | -                    | -   |                               |                          |
| <b>C. Listed Bond/ Debenture/Islamic Securities(Script wise)</b> |  |                     |                      |                      |   |                               |                          |
| <b>Sub Total</b>   |  |                     | -                    | -                    | -   | 0.00%                         | 0.00%                    |
| <b>D. Other Listed Securities (Script wise), if any</b>          |  |                     |                      |                      |   |                               |                          |
| <b>Sub Total</b>   |  |                     | -                    | -                    | -   | 0.00%                         | 0.00%                    |
| <b>Grand Total of Capital Market Securities (Listed)</b>         |  |                     | <b>91,741,251.50</b> | <b>76,010,345.45</b> | <b>(15,730,906.05)</b>  |                               |                          |



| 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 Investment |
| <b>A. Open-End Mutual Funds (Script wise)</b>                        |   |                     |            |              |  |                            |                       |
| 1  |   |                     |            |              | -  | 0.00%                      |                       |
| <b>Sub Total</b>   |   |                     | -          | -            | -  |                            |                       |
| <b>B. Pre-IPO Placement Share (Script wise)</b>                      |   |                     |            |              |  |                            |                       |
| 5  |   | -                   | -          | -            | -  |                            |                       |
| <b>Sub Total</b>   |   |                     | -          | -            | -  |                            |                       |
| <b>C. Non-listed Bond/Debenture/Islamic Securities (Script wise)</b> |   |                     |            |              |  |                            |                       |
| 6  |   |                     |            |              | -  | 0.00%                      |                       |
| <b>Sub Total</b>   |   |                     | -          | -            | -  |                            |                       |
| <b>Grand Total of Capital Market Securities (Non-Listed)</b>         |   |                     | -          | -            | -  |                            |                       |

\*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 |
|--|----------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|
| <b>A. Money Market Instrument (Script wise):</b>   |                      |                         |                         |                   |                         |                            |
|  |                      | Type (G Sec./Others)    | No. of Instrument       | Cost Value        | Market Value/Fair Value |                            |
| <b>Sub Total</b>   |                      |                         |                         |                   |                         | -                          |
| <b>B. Term Deposit / Investment:</b>   |                      |                         |                         |                   |                         |                            |
| A/C No. & Date   | Bank / Non-Bank Name | Rate of Interest/profit | Investment Value        | Maturity Value    |                         |                            |
| <b>Sub Total</b>   |                      |                         |                         |                   |                         | -                          |
| <b>C. Cash at Bank:</b>  |                      |                         |                         |                   |                         |                            |
| A/C No.  | Bank / Non-Bank      | Nature of Account       | Rate of Interest/profit | Available Balance |                         |                            |
| 018611100000311  | FSIBL                | Al-Wadiah               | 2-3%                    | 2,730.00          |                         |                            |
| 018613100000076  | FSIBL                | Mudaraba                | 2-3%                    | 67,992,649.64     |                         |                            |
| 1781560000011  | City Manarah         | Manarah                 | 2-3%                    | 25,300,106.39     |                         |                            |
| ISTCL A/C  | Broker Account       |                         |                         | 308,907.57        |                         |                            |
| <b>Sub Total</b>   |                      |                         |                         |                   | 93,604,393.60           |                            |
| <b>C. Cash at Bank:</b>  |                      |                         |                         |                   |                         |                            |
| <b>Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:</b> |                      |                         |                         |                   | 93,604,393.60           |                            |

|                                     |                       |                       |                        |
|-------------------------------------|-----------------------|-----------------------|------------------------|
| <b>Total Investment =(I+II+III)</b> | <b>185,345,645.10</b> | <b>169,614,739.05</b> | <b>(15,730,906.05)</b> |
|-------------------------------------|-----------------------|-----------------------|------------------------|

Chief Executive Officer & Managing Director

