

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	RENATA	14,019	16,380,640.09	6,392,664.00	(9,987,976.09)	-60.97%	21.05%
2	MARICO	160	377,523.98	443,392.00	65,868.02	17.45%	0.49%
3	SUMITPOWER	350,000	14,134,366.30	5,425,000.00	(8,709,366.30)	-61.62%	18.16%
4	LINDEBD	2,000	3,478,977.90	1,430,400.00	(2,048,577.90)	-58.88%	4.47%
5	OLYMPIC	65,010	12,361,813.62	10,076,550.00	(2,285,263.62)	-18.49%	15.88%
6	WALTONHIL	4,400	4,462,712.80	1,764,840.00	(2,697,872.80)	-60.45%	5.73%
7	GIB	1,188,308	11,317,220.00	2,020,123.77	(9,297,096.23)	-82.15%	14.54%
Sub Total			62,513,254.69	27,552,969.77	(34,960,284.92)		
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)			62,513,254.69	27,552,969.77	(34,960,284.92)		

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%	13,686,284.89	
1781560000011	City Manarah	Manarah	2-3%	1,522,545.63	
0566102001314	Pubali Bank PLC	Mudaraba	4%-4.25%	99,866.00	
IBSL A/C	Broker Account			-	
Sub Total				15,308,696.52	
C. Cash at Bank:					
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:				15,308,696.52	

Total Investment =(I+II+III)	77,821,951.20	42,861,666.29	(34,960,284.92)
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 Sobel Md. Rezaul Karim
 Chief Executive Officer
 Asian Tiger Capital Partners Asset Management Ltd.