

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, 2021

I. Investment in Capital Market Securities (Listed):

Figure in million 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
A. Shares of Listed Companies (Script wise)							
1	BATASHOE	10,347	10.21	6.73	(3.49)	-34.13%	6.10%
2	GP	49,148	15.90	17.17	1.27	7.98%	9.50%
3	SQURPHARMA	81,298	15.40	17.52	2.12	13.78%	9.20%
4	RENATA	8,500	11.04	11.22	0.18	1.61%	6.60%
5	BXPHARMA	41,000	8.48	7.27	(1.21)	-14.27%	5.07%
6	MARICO	3,651	7.60	8.14	0.54	7.06%	4.54%
7	OLYMPIC	35,000	9.75	5.95	(3.80)	-38.97%	5.82%
8	SINGERBD	94,075	15.89	16.91	1.01	6.37%	9.50%
9	RUNNERAUTO	6,450	0.46	0.43	(0.04)	-7.74%	0.28%
10	MIRAKHTER	146,500	14.27	12.03	(2.24)	-15.71%	8.53%
11	RINGSHINE	3,104	0.02	0.03	0.01	40.49%	0.01%
12	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.12%
13	LHBL	87,000	5.68	5.16	(0.52)	-9.19%	3.39%
Sub Total			114.91	108.77	(6.15)		
B. Listed Mutual Fund/CIS (Script wise)							
1					-	0.00%	0.00%
2					-	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)			114.91	108.77	(6.15)		

II. Investment in Capital Market Securities (Non-Listed):						Figure in million 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
A. Open-End Mutual Funds (Script wise)							
1					-	0.00%	
2					-	0.00%	
3					-	0.00%	
4					-	0.00%	
Sub Total			-	-	-		
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)			-	-	-		

*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 million 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		
018611100000311	FSIBL	Al-Wadiah	2-3%	0.00		
018613100000076	FSIBL	Mudaraba	2-3%	29.72		
1781560000011	City Manarah	Manarah	2-3%	22.43		
ISTCL A/C	Broker Account			0.31		

Sub Total				52.46	
C. Cash at Bank:					
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:				52.46	

Total Investment =(I+II+III)		167.37	161.23	(6.15)
------------------------------	--	--------	--------	--------

Amis



Chief Executive Officer (Acting)

