

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, 2022

I. Investment in Capital Market Securities (Listed)							Amount in Taka(mn)
Sl	Investment in securities	Quantity	Cost Value	Market Value	Appreciation or Diminution in the market value/fair value of investment	%Changes (In term of cost)	% of Total Investment
A. Shares of Listed Companies (Script wise)							
1	BATASHOE	10,347.00	10.21	9.30	(0.92)	-8.99%	5.99%
2	GP	45,648.00	14.93	15.01	0.08	0.55%	8.75%
3	SQURPHARMA	39,298.00	8.04	8.62	0.58	7.24%	4.71%
4	RENATA	10,102.00	12.34	13.67	1.33		7.23%
5	MARICO	6,260.00	14.77	14.74	(0.03)	-0.18%	8.66%
6	BXPHERMA	15,000.00	2.85	2.64	(0.21)	-7.26%	1.67%
7	SUMITPOWER	330,000.00	13.45	12.87	(0.58)	-4.30%	7.88%
8	LINDEBD	2,000.00	3.48	3.16	(0.32)	-9.09%	2.04%
9	OLYMPIC	35,000.00	9.75	4.80	(4.95)	-50.74%	5.71%
10	SINGERBD	47,075.00	7.96	8.00	0.05	0.58%	4.66%
11	RINGSHINE	3,104.16	0.03	0.03	0.00	13.83%	0.02%
12	WALTONHIL	2,000.00	2.30	2.15	(0.15)	-6.40%	1.35%
13	LHBL	10,000.00	0.82	0.75	(0.07)	-9.02%	0.48%
14	MPETROLEUM	36,000.00	7.58	7.05	(0.53)	-7.04%	4.44%
15	JHRML	150,000.00	3.75	3.30	(0.45)	-12.00%	2.20%
Sub Total			112.25	106.10	(6.15)	-92.83%	65.78%
B. Listed Bond/Debtenture/Islami Securities (Script Wise)							
1						0.00%	0.00%
Sub Total							
Grand Total of Capital Market Securities (Non-Listed)			112.25	106.10	(6.15)	-92.83%	65.78%
II. Investment in Capital Market Securities (Non-Listed)							Amount in Taka(mn)
Sl	Investment in securities	Quantity	Cost Value	Market Value	Appreciation or Diminution in the market value/fair value of investment	%Changes (In term of cost)	% of Total Investment
A. Open-End Mutual Funds (Script wise)							
1	SHANTA_AMNAH	755,000.00	10.00	9.15	(0.85)	-8.46%	5.86%
Sub Total			10.00	9.15	(0.85)	-8.46%	5.86%
B. Pre-IPO Placement Share (Script wise)							
1							
Sub Total							
C. Non-listed Bond/Debtenture/Islami Securities (Script Wise)							
1							
Sub Total							
Grand Total of Capital Market Securities (Non-Listed)			10.00	9.15	(0.85)	-8.46%	5.86%
III. Cash and Cash Equivalents and Investment in securities not related to Capital Market					Amount in Taka(mn)		
A. Money Market Instrument (Script wise)				Type	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			
		0.00%					
Sub Total		0.00%					
C. Cash at Bank							
A/C No & Date	Bank/Non-Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance			
1	018611100000311	Cash at FSIBL	2.3%	0.00			
2	018613100000076	Cash at FSIBL	2.3%	41.96			
3	1781560000011	City Bank Limited	2.3%	6.12			
4	ISTCL	ISTCL	3.0%	0.31			
9	Deposit for IPO Application/Cash in Transit		N/A				
Sub Total						48.39	
Total cash and cash equivalents and investment in securities not related to capital market						48.39	
Total Investment (I+II+III)			170.64	163.64	(7.00)		



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SHAHRIAR HASAN CHUDHURY USAY
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