

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 September, 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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	BATASHOE	10,347	10.21	10.52	0.30	2.98%	6.15%
2	GP	50,448	16.40	14.46	(1.94)	-11.84%	9.87%
3	SQURPHARMA	39,298	8.04	8.24	0.21	2.59%	4.84%
4	RENATA	13,102	16.38	17.07	0.69	4.23%	9.86%
5	MARICO	6,260	14.77	15.22	0.45	3.02%	8.89%
6	BXPBARMA	15,000	2.85	2.55	(0.30)	-10.47%	1.72%
7	SUMITPOWER	350,000	14.13	11.90	(2.23)	-15.81%	8.51%
8	LINDEBD	2,000	3.48	2.81	(0.67)	-19.36%	2.09%
9	OLYMPIC	100,000	19.02	12.96	(6.06)	-31.84%	10.00%
10	SINGERBD	47,075	7.96	7.15	(0.81)	-10.13%	4.79%
11	RINGSHINE	3,104	0.03	0.03	0.00	13.83%	0.02%
12	ALIF	200,000	3.02	2.66	(0.36)	-11.92%	1.82%
13	METROSPIN	7,500	0.34	0.35	0.01	3.98%	0.20%
14	WALTONHIL	4,000	4.46	4.19	(0.27)	-6.09%	2.69%
15	GENEXIL	50,000	3.79	3.99	0.19	5.06%	2.28%
16	LHBL	30,000	2.10	2.26	0.16	7.76%	1.26%
17	ISLAMICFIN	175,000	4.05	3.45	(0.60)	-14.87%	2.44%
18	MPETROLEUM	36,000	7.58	7.32	(0.26)	-3.43%	4.56%
<b>Sub Total</b>			<b>138.60</b>	<b>127.12</b>	<b>(11.48)</b>		
<b>B. Listed Mutual Fund/CIS (Script wise)</b>							
1					-	0.00%	0.00%
<b>Sub Total</b>			-	-	-		
<b>C. Listed Bond/ Debenture/Islamic Securities(Script wise)</b>							
						0.00%	0.00%
<b>Sub Total</b>			-	-	-		
<b>D. Other Listed Securities (Script wise), if any</b>							
						0.00%	0.00%
<b>Sub Total</b>			-	-	-		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>138.60</b>	<b>127.12</b>	<b>(11.48)</b>		

**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
<b>A. Open-End Mutual Funds (Script wise)</b>							
1	SHANTA_AMNAH	755,000.00	10.00	9.20	(0.80)	-8.01%	
<b>Sub Total</b>			<b>10.00</b>	<b>9.20</b>	<b>(0.80)</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>			<b>10</b>	<b>9</b>	<b>(0.80)</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 (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%	11.62	
1781560000011	City Manarah	Manarah	2-3%	5.61	
ISTCL A/C	Broker Account			0.31	
Sub Total				17.54	
C. Cash at Bank:					
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:					17.54
Total Investment =(I+II+III)			166.14	153.86	(12.28)

  
  
**SHANTIRAJ HASAN CHOWDHURY**  
 Officer, Fund Operations  
 Asia Type Capital Partners Asset Management Ltd.