

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, 2023

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
A. Shares of Listed Companies (Script wise)							
1	BATASHOE	10,347	10.21	9.80	(0.42)	-4.10%	6.10%
2	GP	50,448	16.40	14.46	(1.94)	-11.84%	9.79%
3	SQRPHARMA	39,298	8.04	8.24	0.21	2.59%	4.80%
4	RENATA	14,019	16.38	17.07	0.69	4.23%	9.78%
5	MARICO	6,260	14.77	15.16	0.39	2.63%	8.82%
6	BXPBARMA	15,000	2.85	2.19	(0.66)	-23.05%	1.70%
7	ASIATICLAB	95,000	4.75	4.75	-	0.00%	2.83%
8	SUMITPOWER	350,000	14.13	11.90	(2.23)	-15.81%	8.44%
9	LINDEBD	2,000	3.48	2.80	(0.68)	-19.65%	2.08%
10	OLYMPIC	83,800	15.93	13.02	(2.91)	-18.28%	9.51%
11	SINGERBD	47,075	7.96	7.15	(0.81)	-10.13%	4.75%
12	RINGSHINE	3,104	0.03	0.03	0.00	13.83%	0.02%
13	ALIF	200,000	3.02	2.66	(0.36)	-11.92%	1.80%
14	WALTONHIL	4,000	4.46	4.19	(0.27)	-6.09%	2.66%
15	LHBL	30,000	2.10	1.94	(0.15)	-7.27%	1.25%
16	GIB	1,131,722	11.32	10.19	(1.13)	-10.00%	6.75%
17	ISLAMICFIN	175,000	4.05	3.45	(0.60)	-14.87%	2.42%
18	MPETROLEUM	36,000	7.58	7.15	(0.43)	-5.62%	4.52%
Sub Total			147.46	136.15	(11.30)		
B. Listed Mutual Fund/CIS (Script wise)							
1					-	0.00%	0.00%
Sub Total			-	-	-		
C. Listed Bond/ Debenture/Islamic Securities (Script wise)							
Sub Total			-	-	-	0.00%	0.00%
D. Other Listed Securities (Script wise), if any							
Sub Total			-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)			147.46	136.15	(11.30)		

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
A. Open-End Mutual Funds (Script wise)							
1	SHANTA_AMNAH	755,000.00	10.00	8.78	(1.22)	-12.16%	5.97%
Sub Total			10.00	8.78	(1.22)		
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)			10	9	(1.22)		

*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%	9.19	
1781560000011	City Manarah	Manarah	2-3%	0.60	
ISTCLA/C	Broker Account			0.31	
Sub Total				10.10	
C. Cash at Bank:					10.10
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:					10.10
Total Investment =(I+II+III)			167.55	155.03	(12.52)


 SHAFIQUR RAHMAN CHOPRA PARTNERS ASSET MANAGEMENT
 OFFICER, FUND OPERATIONS
 Asian Tiger Capital Partners Asset Management Ltd

