

Name of Asset Manager : Asian Tiger Capital Partners Asset Management Limited
Name of the Scheme/Mutual Fund: Asian Tiger Sandhani Life Growth Fund (ATCSLGF)
Portfolio Statements as at December, 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
A. Shares of Listed Companies (Script wise)							
1	BRACBANK	400,000	16.99	15.40	(1.59)	-9.37%	2.45%
2	MTB	471,350	9.55	7.87	(1.68)	-17.58%	1.38%
3	CITYBANK	700,000	18.86	15.26	(3.60)	-19.08%	2.72%
4	SBACBANK	56,847	0.60	0.60	-	0.00%	0.09%
5	GIB	1,503,068	15.03	13.53	(1.50)	-10.00%	2.17%
6	SINGERBD	120,337	19.61	18.28	(1.33)	-6.78%	10.00%
7	MIRAKHTER	210,000	18.84	10.67	(8.18)	-43.38%	2.72%
8	BATBC	123,364	72.55	63.99	(8.56)	-11.80%	10.00%
9	MPETROLEUM	25,000	5.33	4.97	(0.37)	-6.89%	0.77%
10	SUMITPOWER	300,000	12.58	10.20	(2.38)	-18.89%	1.81%
11	LINDEBD	4,000	7.02	5.59	(1.43)	-20.41%	1.01%
12	EGEN	400,000	9.77	20.84	11.07	113.21%	1.41%
13	DBH	300,000	21.67	17.34	(4.33)	-19.97%	3.13%
14	IDLC	700,000	39.42	32.55	(6.87)	-17.42%	5.69%
15	SQURPHARMA	64,420	13.09	13.52	0.42	3.24%	1.89%
16	BXPBARMA	174,034	34.63	25.44	(9.19)	-26.53%	5.00%
17	RENATA	63,817	65.36	77.72	12.36	18.92%	9.43%
18	MARICO	15,175	35.63	36.75	1.11	3.12%	5.14%
19	MEGHNAIS	7,312	0.07	0.31	0.24	328.00%	0.01%
20	BATASHOE	17,576	15.87	16.74	0.87	5.46%	2.29%
21	GP	204,214	68.59	58.53	(10.06)	-14.67%	9.90%
22	ROBI	1,098,856	51.49	32.97	(18.53)	-35.98%	7.43%
23	RINGSHINE	3,104	0.03	0.03	0.00	13.83%	0.00%
Sub Total			552.59	499.09	(53.50)		
B. Listed Mutual Fund/CIS (Script wise)							
Sub Total							
C. Listed Bond/ Debenture/Islamic Securities(Script wise)							
	APSCLBOND	610	3.10	3.36	0.25	8.15%	0.45%
	BEXGSUKUK	155,492	13.62	13.84	0.22	1.64%	1.97%
Sub Total			16.72	17.19	0.48		
D. Other Listed Securities (Script wise), if any							
		-	-	-	-	0.00%	0.00%
Sub Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			569.30	516.28	(53.02)		

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	CWTOF	2,000,000	20.00	20.86	0.86	4.30%	
2	CWT SBGF	1,038,730	10.50	13.36	2.86	27.22%	
3	EKUSH FUF	1,000,000	10.00	12.18	2.18	21.80%	
4	HFAML UNIT FUND	2,000,000	20.00	20.02	0.02	0.10%	
5	HFAML-ACME EUF	826,000	11.39	9.28	(2.11)	-18.49%	
6	UFSABUF	2,000,000	20.00	20.04	0.04	0.20%	
Sub Total			91.89	95.74	3.85		
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)			91.89	95.74	3.85		

*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	
IL/ 7487/16	ILFSL	8.00%	9,410,238.00	9.41	
Sub Total				9.41	
C. Cash at Bank:					
A/C No.	Bank / Non-Bank Name	Nature of Account	Rate of Interest/profit	Available Balance	
1505202118254002	Brac Bank Ltd.	CURRENT ACCOUNT	3.00%	0.01	
1505202118254001	Brac Bank Ltd.	CURRENT ACCOUNT	0.00%	0.01	
1520202118254001	Brac Bank Ltd.	CURRENT ACCOUNT	0.00%	0.06	
1526202118254001	Brac Bank Ltd.	CURRENT ACCOUNT	3.00%	0.86	
0011-1090000061	Midland Bank Ltd.	SND	4.00%	10.38	
01114556101	Standard Chartered Bank Ltd.	CURRENT ACCOUNT	0.00%	10.91	
00106	Mona Financial Consultancy & Securities Limited	Trading Account	N/A	0.00	
Sub Total				22.25	
C. Cash at Bank:					
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:				31.66	
Total Investment =(I+II+III)			692.85	643.68	(49.17)



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