

Name of Asset Manager : Asian Tiger Capital Partners Asset Management Limited  
 Name of the Scheme/Mutual Fund: Asian Tiger Sandhani Life Growth Fund (ATSLGF)  
 Portfolio Statements as at June, 2022

I. Investment in Capital Market Securities(Listed): Figure in Bangladeshi Taka(mn)

Sl	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	BRACBANK	210,600	9.70	8.74	(0.96)	-9.91%	1.35%
2	MTB	471,350	9.55	8.30	(1.25)	-13.14%	1.33%
3	CITYBANK	649,688	17.70	14.94	(2.76)	-15.60%	2.46%
4	SINGERBD	120,337	19.61	19.58	(0.03)	0.00%	2.72%
5	MIRAKHTER	171,212	16.68	9.26	(7.41)	-44.46%	2.32%
6	BATBC	123,364	72.55	67.05	(5.50)	-7.58%	10.00%
7	MPETROLEUM	25,000	5.33	5.07	(0.26)	-4.92%	0.74%
8	SUMITPOWER	300,000	12.58	11.25	(1.33)	-10.54%	10.00%
9	LINDEBD	4,000	7.02	5.78	(1.24)	-17.72%	0.98%
10	EGEN	400,000	9.77	18.08	8.31	84.97%	1.36%
11	DBH	255,227	18.93	15.85	(3.09)	-16.29%	2.63%
12	IDLC	630,000	36.09	30.24	(5.85)	-16.20%	5.01%
13	SOURPHARMA	64,420	13.09	13.96	0.87	6.64%	1.82%
14	BXPHERMA	174,034	34.63	26.91	(7.72)	-22.30%	4.81%
15	RENATA	59,642	65.36	80.25	14.90	22.79%	9.07%
16	MARICO	15,175	35.63	36.74	1.11	3.10%	4.95%
17	MEGHNAINS	7,312	0.07	0.36	0.29	393.00%	0.01%
18	BATASHOE	17,576	15.87	16.45	0.58	3.67%	2.20%
19	GP	204,214	68.59	60.06	(8.53)	-12.43%	9.52%
20	ROBI	1,098,856	51.49	33.08	(18.42)	-35.77%	7.15%
21	RINGSHINE	3,104	0.03	0.03	0.00	18.47%	0.00%
<b>Sub Total</b>			<b>520.28</b>	<b>481.98</b>	<b>(38.30)</b>		
<b>B. Listed Mutual Fund/CIS (Script wise)</b>							
<b>Sub Total</b>			-	-	-		
<b>C. Listed Bond/ Debenture/Islamic Securities(Script wise)</b>							
	APSLBOND	610	3.10	3.40	0.30	9.53%	0.43%
<b>Sub Total</b>			<b>3.10</b>	<b>3.40</b>	<b>0.30</b>		
<b>D. Other Listed Securities (Script wise), if any</b>							
<b>Sub Total</b>			-	-	-	0.00%	0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>523.38</b>	<b>485.38</b>	<b>(38.01)</b>		

II. Investment in Capital Market Securities( Non-Listed): Figure in Bangladeshi Taka(mn)

Sl	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	CWTOF	2,000,000	20.00	20.98	0.98	4.90%	
2	CWT SBGF	1,038,730	10.50	13.43	2.93	27.91%	
3	EKUSH FUF	1,000,000	10.00	12.22	2.22	22.20%	
4	HFAML UNIT FUND	2,000,000	20.00	20.24	0.24	1.20%	
5	HFAML-ACME EUF	826,000	11.39	9.38	(2.01)	-17.62%	
6	UFSABUF	2,000,000	20.00	19.74	(0.26)	-1.30%	
<b>Sub Total</b>			<b>91.89</b>	<b>95.99</b>	<b>4.10</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	ISIN: BD0922011020 (2 years) BGTB	49,900,000	49.99	53.07	3.08	6.16%	
<b>Sub Total</b>			<b>49.99</b>	<b>53.07</b>	<b>3.08</b>		
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>141.88</b>	<b>149.06</b>	<b>7.18</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
<b>Sub Total</b>								
<b>B. Term Deposit / Investment:</b>								
A/C No. & Date	Bank / Non-Bank Name	Rate of Interest/profit	Investment Value	Maturity Value				
IL/ 7487/16	ILFSL	8.00%	9.41	9.41				
<b>Sub Total</b>							<b>9.41</b>	
<b>C. Cash at Bank:</b>								
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%	0.51				
0011-1090000061	Midland Bank Ltd.	SND	4.00%	15.27				
01114556101	Standard Chartered Bank Ltd.	CURRENT ACCOUNT	0.00%	29.75				
00106	Mona Financial Consultancy & Securities Limited	Trading Account	N/A	0.00				
<b>Sub Total</b>							<b>45.62</b>	
<b>C. Cash at Bank:</b>								
<b>Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:</b>								<b>55.03</b>

Total Investment = (I+II+III)

720.29

689.46

(30.83)

  
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