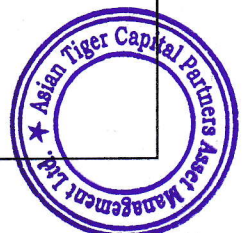


Name of asset manager: Asian Tiger Capital Partners Asset Management Limited
Name of the scheme/mutual fund: Asian Tiger Sandhani Life Growth Fund (ATCSLGF)
Portfolio Statements as at March 31, 2022

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	BRACBANK	126,140.00	6.52	6.27	(0.25)	-3.83%	0.91%	
2	MTB	440,000.00	9.81	8.32	(1.49)	-15.20%	1.37%	
3	CITYBANK	577,500.00	17.70	14.96	(2.75)	-15.52%	2.48%	
4	SBACBANK	4,683.84	-	0.06	0.06		0.00%	
5	UNIONBANK	74,338.00	0.74	0.89	0.15	20.00%	0.10%	
6	SINGERBD	120,337.00	19.61	20.46	0.85	4.33%	2.74%	
7	MIRAKHTER	171,212.00	16.68	10.67	(6.01)	-36.04%	2.33%	
8	BATBC	123,664.00	72.72	72.28	(0.44)	-0.61%	10.0%	
9	MPETROLEUM	25,000.00	5.33	4.89	(0.44)	-8.25%	0.75%	
10	SUMITPOWER	300,000.00	12.58	11.70	(0.88)	-6.96%	1.76%	
11	LINDEBD	4,000.00	7.02	6.33	(0.70)	-9.95%	0.98%	
12	EGEN	400,000.00	9.77	19.76	9.99	102.16%	1.37%	
13	DBH	263,192.60	19.53	17.27	(2.26)	-11.58%	2.73%	
14	IDLC	630,000.00	36.09	32.82	(3.26)	-9.04%	5.05%	
15	SQURPHARMA	64,420.00	13.09	14.13	1.04	7.92%	1.83%	
16	BXPBARMA	174,034.00	34.63	30.66	(3.96)	-11.45%	4.84%	
17	RENATA	59,642.00	65.36	80.71	15.35	23.49%	9.14%	
18	MARICO	15,175.00	35.63	35.74	0.11	0.30%	4.98%	
19	BATASHOE	17,576.00	15.87	15.79	(0.08)	-0.51%	2.22%	
20	GP	204,214.00	68.59	67.17	(1.42)	-2.07%	9.59%	
21	ROBI	1,098,856.00	51.49	36.92	(14.57)	-28.30%	7.20%	
22	RINGSHINE	3,104.16	0.03	0.03	0.00	13.83%	0.00%	
Sub Total			518.79	507.82	(10.97)	12.71%	72.37%	
B. Listed Bond/Debtenture/Isalmi Securities (Script Wise)								
1	ISIN: BD0922011020 (2 years)	BGTB	49.99	52.60	2.61	5.22%	6.99%	
2	APSCLBOND	610.00	3.10	3.32	0.22	7.17%	0.43%	
Sub Total			53.09	55.92	2.83	12.39%	7.42%	
Grand Total of Capital Market Securities (Non-Listed)			571.88	563.75	(8.14)	25.10%	79.79%	
II. Investment in Capital Market Securities (Non-Listed)								
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)	Amount in Taka(mn) % of Total Investment	
A. Open-End Mutual Funds (Script wise)								
1	CWTOF	2,000,000.00	20.00	20.46	0.46	2.30%	2.80%	
2	CWT SBGF	1,038,729.67	10.50	12.77	2.27	21.58%	1.47%	
3	EKUSH FUF	1,000,000.00	10.00	12.05	2.05	20.50%	1.40%	
4	HFAML UNIT FUND	2,000,000.00	20.00	20.50	0.50	2.50%	2.80%	
5	HFAML-ACME EUF	826,000.00	11.39	9.35	(2.04)	-17.91%	1.59%	
6	UFSABUF	2,000,000.00	20.00	20.78	0.78	3.90%	2.80%	
Sub Total			91.89	95.91	4.02	32.87%	12.85%	
B. Pre-IPO Placement Share (Script wise)								
1	-	-	-	-	-	-	-	
Sub Total			-	-	-	-	-	
C. Non-listed Bond/Debtenture/Isalmi Securities (Script Wise)								
1	-	-	-	-	-	-	-	
Sub Total			-	-	-	-	-	
Grand Total of Capital Market Securities (Non-Listed)			91.89	95.91	4.02	32.87%	12.85%	
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			
IL/787/16		ILFSL	8.00%	9.41	9.41			
Sub Total			8.00%	9.41	9.41			
C. Cash at Bank								
A/C No & Date		Bank/Non-Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance			
1	1520202118254001	BRAC BANK LIMITED	Current	3.0%	0.06			
2	1526202118254001	BRAC BANK LIMITED	Current	0.0%	1.44			
3	1505202118254001	BRAC BANK LIMITED	Current	0.0%	0.01			
4	1505202118254002	BRAC BANK LIMITED	Current	3.0%	0.01			
5	0011-1090000061	Midland Bank	SND	5.5%	16.64			
6	00106	Mona Securities	Brokerage A/C	N/A	0.00			
7	01-1145561-01	Standard Chartered Bank	Current	N/A	-			
8	02-1145561-01	Standard Chartered Bank	SND	2.75%	23.86			
9	Deposit for IPO Application/Cash in Transit			N/A	-			
Sub Total					42.04			
Total cash and cash equivalents and investment in securities not related to capital market					51.45			
Total Investment (I+II+III)			715.22	711.10	(4.12)			

Asian Tiger Capital



Shahnior
SHAHRIAR HASAN CHOWDHURY UDAY
Officer, Fund Operation
Asian Tiger Capital Partners Asset Management Ltd