

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 June 30, 2021

I. Investment in Capital Market Securities(Listed):

Figure in mm Bangladeshi Taka

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
A. Shares of Listed Companies (Script wise)							
1	BRACBANK	927,140	38.87	45.89	7.02	18.06%	5.16%
2	MTB	400,000	9.81	8.68	(1.13)	-11.49%	1.30%
3	CITYBANK	577,500	17.70	15.25	(2.46)	-13.89%	2.35%
4	DBH	239,266	19.53	17.94	(1.58)	-8.10%	2.59%
5	IDLC	200,000	11.88	11.98	0.10	0.88%	1.58%
6	GP	209,714	68.87	73.27	4.40	6.39%	9.15%
7	SINGERBD	190,337	31.02	34.20	3.19	10.28%	4.12%
8	SQURPHARMA	74,420	15.12	16.04	0.91	6.05%	2.01%
9	BXPHARMA	235,054	45.28	41.68	(3.60)	-7.95%	6.01%
10	RENATA	36,552	39.08	48.24	9.16	23.43%	5.19%
11	LHBL	540,000	35.75	32.02	(3.73)	-10.43%	4.75%
12	BATASHOE	17,576	15.87	11.43	(4.44)	-28.00%	2.11%
13	SEAPEARL	5,515	0.05	0.24	0.18	348.35%	0.01%
14	RINGSHINE	3,104	0.02	0.03	0.01	40.49%	0.00%
15	ROBI	1,098,856	51.49	48.35	(3.14)	-6.11%	6.84%
16	POWERGRID	120,000	7.46	5.36	(2.10)	-28.09%	0.99%
17	BATBC	100,000	52.28	53.91	1.63	3.12%	6.94%
18	MIRAKHTER	171,212	16.68	14.06	(2.62)	-15.71%	2.21%
19	EGEN	400,000	9.77	19.64	9.87	100.93%	1.30%
20	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.03%
Sub Total			486.74	498.43	11.70		
B. Listed Mutual Fund/CIS (Script wise)							
1	DBH1STMF	2,181,166	18.28	17.45	(0.83)	-4.53%	2.43%
2	LRGLOBMF1	1,359,950	10.16	10.34	0.17	1.68%	1.35%
Sub Total			28.44	27.78	(0.66)		
C. Listed Bond/ Debenture/Islamic Securities(Script wise)							
	APSCLBOND	610	3.10	3.22	0.12	3.83%	0.41%
Sub Total			3.10	3.22	0.12		

D. Other Listed Securities (Script wise), if any							
		-	-	-	-	0.00%	0.00%
Sub Total		-	-	-	-		
Grand Total of Capital Market Securities (Listed)		518.28	529.44	11.16			

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

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	19.16	(0.84)	-4.20%	
2	CWT SBGF	1,038,730	10.50	13.33	2.83	26.92%	
3	EKUSH FUF	1,000,000	10.00	13.35	3.35	33.50%	
4	HFAML UNIT FUND	2,000,000	20.00	20.06	0.06	0.30%	
5	UFSABUF	2,000,000	20.00	23.26	3.26	16.30%	
Sub Total			80.50	89.16	8.66		
B. Pre-IPO Placement Share (Script wise)							
5		-	-	-	-		
Sub Total			-	-	-		
C. Non-listed Bond/Debenture/Islamic Securities (Script wise)							
6	ISIN: BD0922011020 (2 years) BGTB	50,000,000	50.09	54.26	4.17	8.33%	
Sub Total			50	54	4.17		
Grand Total of Capital Market Securities (Non-Listed)			131	143	12.83		

*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 mm 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%	9.41	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%	0.32	
1505202118254001	Brac Bank Ltd.	CURRENT ACCOUNT	0.00%	0.06	
1505202118254001	Brac Bank Ltd.	CURRENT ACCOUNT	0.00%	0.62	
1526202118254001	Brac Bank Ltd.	CURRENT ACCOUNT	3.00%	0.25	
0011-1090000061	Midland Bank Ltd.	SND	4.00%	42.00	
01114556101	Standard Chartered Bank Ltd.	CURRENT ACCOUNT	0.00%	51.56	
00106	Consultancy & Securities Limited	Trading Account	N/A	0.00	
Deposit for IPO Application/ Cash in Transit				-	
Sub Total					94.82
C. Cash at Bank:					
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:					104.23
Total Investment =(I+II+III)			753.10	777.09	23.99



Chief Executive Officer (Acting)