

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 September, 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%	2.46%
2	MTB	471,350	9.55	7.82	(1.73)	-18.07%	1.38%
3	CITYBANK	700,001	18.86	15.96	(2.90)	-15.36%	2.73%
4	SINGERBD	120,337	19.61	18.28	(1.33)	0.00%	2.84%
5	MIRAKHTER	210,000	18.84	12.81	(6.03)	-32.02%	2.73%
6	BATBC	123,364	72.55	63.99	(8.56)	-11.80%	10.00%
7	MPETROLEUM	25,000	5.33	5.08	(0.25)	-4.69%	0.77%
8	SUMITPOWER	300,000	12.58	10.20	(2.38)	-18.89%	10.00%
9	LINDEBD	4,000	7.02	5.61	(1.41)	-20.13%	1.02%
10	EGEN	400,000	9.77	21.72	11.95	122.21%	1.42%
11	DBH	300,000	21.67	17.34	(4.33)	-19.97%	3.14%
12	IDLC	700,000	39.42	35.63	(3.79)	-9.61%	5.71%
13	SQURPHARMA	64,420	13.09	13.52	0.42	3.24%	1.90%
14	BXPHARMA	174,034	34.63	29.60	(5.03)	-14.51%	5.02%
15	RENATA	59,642	65.36	77.73	12.37	18.92%	9.47%
16	MARICO	15,175	35.63	36.89	1.25	3.52%	5.16%
17	MEGHNAIS	7,312	0.07	0.33	0.25	348.00%	0.01%
18	BATASHOE	17,576	15.87	17.87	1.99	12.57%	2.30%
19	GP	204,214	68.59	58.53	(10.06)	-14.67%	9.94%
20	ROBI	1,098,856	51.49	32.97	(18.53)	-35.98%	7.46%
21	RINGSHINE	3,104	0.03	0.03	0.00	13.83%	0.00%
Sub Total			536.95	497.29	(39.66)		
B. Listed Mutual Fund/CIS (Script wise)							
Sub Total			-	-	-		
C. Listed Bond/ Debenture/Islamic Securities(Script wise)							
	APSCLBOND	610	3.10	3.36	0.26	8.44%	0.45%
	BEXGSUKUK	130,825	11.44	11.45	0.00	0.02%	1.66%
Sub Total			14.55	14.81	0.26		
D. Other Listed Securities (Script wise), if any							
Sub Total			-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Listed)			551.50	512.10	(39.40)		

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	20.58	0.58	2.90%	
2	CWT SBGF	1,038,730	10.50	13.43	2.93	27.91%	
3	EKUSH FUF	1,000,000	10.00	11.97	1.97	19.70%	
4	HFAML UNIT FUND	2,000,000	20.00	20.12	0.12	0.60%	
5	HFAML-ACME EUF	826,000	11.39	9.37	(2.02)	-17.77%	
6	UFSABUF	2,000,000	20.00	19.94	(0.06)	-0.30%	
Sub Total			91.89	95.41	3.52		
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	95.41	3.52		

*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	
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%	0.01	
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%	3.48	
0011-1090000061	Midland Bank Ltd.	SND	4.00%	28.25	
01114556101	Standard Chartered Bank Ltd.	CURRENT ACCOUNT	0.00%	5.28	
00106	Mona Financial Consultancy & Securities Limited	Trading Account	N/A	0.00	
Sub Total				37.10	
C. Cash at Bank:					
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:				46.51	
Total Investment =(I+II+III)			689.90	654.03	(35.88)



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 Asian Type Capital Partners Asset Management Ltd.