		Name of th	e scheme/mutual fund: Asia		it Fund (ATCSUF)		
Inves	tment in Capital Market Securites ((Listed)	Portfolio Statemen	ts as at March 31, 2022			Amount in Taka(mn)
51	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 Investmen
. Shar	es of Listed Companies (Script wise	2)					
1	BATASHOE	10,347.00	10.21	9.30	(0.92)	-8.99%	5.99%
2	GP	45,648.00	14.93	15.01	0.08	0.55%	8.75%
3	SQURPHARMA	39,298.00	8.04	8.62	0.58	7.24%	4.71%
4	RENATA	10,102.00	12.34	13.67	1.33		7.23%
5	MARICO	6,260.00	14.77	14.74	(0.03)	-0.18%	8.66%
6	BXPHARMA	15,000.00	2.85	2.64	(0.21)	-7.26%	1.67%
7	SUMITPOWER	330,000.00	13.45	12.87	(0.58)	-4.30%	7.88%
8	LINDEBD	2,000.00	3.48	3.16	(0.32)	-9.09%	2.04% 5.71%
9	OLYMPIC	35,000.00	9.75	4.80	(4.95)	-50.74%	4.66%
10	SINGERBD	47,075.00	7.96	8.00	0.05	0.58%	0.02%
11	RINGSHINE	3,104.16	0.03	0.03		13.83% -6.40%	1.35%
12	WALTONHIL	2,000.00	2.30	2.15	(0.15)	-9.02%	0.48%
13	LHBL	10,000.00	0.82	0.75		-7.04%	4.44%
14	MPETROLEUM	36,000.00	7.58	7.05	(0.53)		2.20%
15	JHRML	150,000.00	3.75	3.30	(0.45)	-12.00%	65.78%
	Sub Total		112.25	106.10	(6.15)	-92.83%	65.78%
	d Bond/Debenture/Islami Securitie	es (Script Wise)				0.000/	0.000/
1					-	0.00%	0.00%
	Sub Total			-	-	0.00%	0.00%
	Grand Total of Capital Market Se	curities (Non-Listed)	112.25	106.10	(6.15)	-92.83%	65.78%
	Investment in securities	Quantity	Cost Value	Market Value	Diminution in the	%Changes	% of Total Investme
		Quantity	Cost Value	Market Value	market value/fair value of investment	%Changes (In term of cost)	% of Total Investmen
	n-End Mutual Funds (Script wise)			A Sharet a	market value/fair value of investment	(In term of cost)	
. Ope	n-End Mutual Funds (Script wise) SHANTA_AMNAH	Quantity 755,000.00	10.00	9.15	market value/fair value of investment (0.85)	(In term of cost) -8.46%	5.86%
1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total			A Sharet a	market value/fair value of investment	(In term of cost)	
1 3. Pre-l	n-End Mutual Funds (Script wise) SHANTA_AMNAH		10.00	9.15	market value/fair value of investment (0.85)	(In term of cost) -8.46%	5.86%
1 . Pre-l	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise)		10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	(In term of cost) -8.46% -8.46%	5.86% 5.86%
1 i. Pre-l 1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total	755,000.00	10.00	9.15	market value/fair value of investment (0.85)	(In term of cost) -8.46%	5.86%
1 . Pre-l	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise)	755,000.00	10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	(In term of cost) -8.46% -8.46%	5.86% 5.86%
1 3. Pre-l 1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total	755,000.00	10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	-8.46% -8.46%	5.86% 5.86%
. Pre-l	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total listed Bond/Debenture/Islami Sect	755,000.00	10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	(In term of cost) -8.46% -8.46%	5.86% 5.86%
1 . Pre-l	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total	755,000.00	10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	-8.46% -8.46%	5.86%
1 S. Pre-l 1 C. Non-1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se	urities (Script Wise)	10.00 10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	(In term of cost) -8.46% -8.46%	5.86% 5.86%
3. Pre-l 1 2. Non-1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se	urities (Script Wise)	10.00 10.00 10.00 - 10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	-8.46%	5.86% 5.86%
3. Pre-l 1 2. Non-1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se	urities (Script Wise)	10.00 10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%
3. Pre-l 1 C. Non-1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Section and Cash Equivalents and Investment (Script wise)	urities (Script Wise)	10.00 10.00 10.00 - 10.00	9.15 9.15	market value/fair value of investment (0.85) (0.85)	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86%
1 1 2 3 Pre-li 1 1 2 1 1 1 1 1 1 1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total listed Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se	urities (Script Wise)	10.00 10.00 - - 10.00 capital Market	9.15 9.15 - - 9.15 No. of Instrument	market value/fair value of investment (0.85) (0.85)	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%
3. Pre-I 1 C. Non-1 II. Cash	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total listed Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se and Cash Equivalents and Investney Market Instrument (Script wise) Sub Total Deposit/Investment	urities (Script Wise) curities (Non-Listed)	10.00 10.00 - - 10.00 capital Market	9.15 9.15 - - 9.15 No. of Instrument	market value/fair value of investment (0.85) (0.85)	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86%
1 1 2 3 Pre-li 1 1 2 1 1 1 1 1 1 1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total listed Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se	urities (Script Wise)	10.00 10.00 - - 10.00 Capital Market Type	9.15 9.15	market value/fair value of investment (0.85) (0.85) (0.85) Cost value	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86%
1 1 2 3 Pre-li 1 1 1 1 1 1 1 1 1 1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total listed Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se and Cash Equivalents and Investney Market Instrument (Script wise) Sub Total Deposit/Investment	urities (Script Wise) curities (Non-Listed)	10.00 10.00 10.00 10.00 Capital Market Type Rate of Interest/profit	9.15 9.15	market value/fair value of investment (0.85) (0.85) (0.85) Cost value	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86%
1 S. Pre-I	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Sect and Cash Equivalents and Investment (Script wise) Sub Total Deposit/Investment A/C No & Date Sub Total	urities (Script Wise) curities (Non-Listed)	10.00 10.00 10.00 10.00 10.00 Capital Market Type Rate of Interest/profit 0.00%	9.15 9.15 No. of Instrument Investment value	market value/fair value of investment (0.85) (0.85) (0.85) Cost value	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86%
1 S. Pre-I	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Sect and Cash Equivalents and Investney Market Instrument (Script wise) Sub Total Deposit/Investment A/C No & Date	urities (Script Wise) curities (Non-Listed)	10.00 10.00 10.00 10.00 10.00 Capital Market Type Rate of Interest/profit 0.00%	9.15 9.15 No. of Instrument Investment value	market value/fair value of investment (0.85) (0.85) (0.85) Cost value	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%
3. Pre-l 1	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total listed Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se and Cash Equivalents and Investrately Market Instrument (Script wise) Sub Total Deposit/Investment A/C No & Date Sub Total at Bank A/C No & Date	urities (Script Wise) curities (Non-Listed) ment in securities not related to) Bank/Non-Bank Name	10.00 10.00 10.00 10.00 Capital Market Type Rate of Interest/profit 0.00% 0.00%	9.15 9.15 9.15 No. of Instrument Investment value	market value/fair value of investment (0.85) (0.85) (0.85) Cost value Maturity value	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%
1 Non-1 Non-1 Non-1 Cash	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total listed Bond/Debenture/Islami Seci Sub Total Grand Total of Capital Market Se n and Cash Equivalents and Investney Market Instrument (Script wise Sub Total n Deposit/Investment A/C No & Date Sub Total at Bank A/C No & Date 018611100000311	urities (Script Wise) curities (Non-Listed) ment in securities not related to the securities of the	10.00 10.00 10.00 - 10.00 Capital Market Type - Rate of Interest/profit 0.00% 0.00% Nature of Account	9.15 9.15 No. of Instrument Investment value Rate of Interest/Profit	market value/fair value of investment (0.85) (0.85) (0.85) Cost value - Maturity value - Available Balance	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%
1 2. Non-1 1 Non-1 Non-1 Cash	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Set and Cash Equivalents and Investney Market Instrument (Script wise Sub Total Deposit/Investment A/C No & Date Sub Total at Bank A/C No & Date 018611100000311 018613100000076	urities (Script Wise) ecurities (Non-Listed) ment in securities not related to the securities (Non-Bank Name)	10.00 10.00	9.15 9.15 No. of Instrument Investment value Rate of Interest/Profit 2.3%	market value/fair value of investment (0.85) (0.85) (0.85) (0.85) Cost value Maturity value - Available Balance 0.00	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%
1 2. Non-1 1 Non-1 Cash	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Secu Sub Total Grand Total of Capital Market Se n and Cash Equivalents and Investment (Script wise) Sub Total n Deposit/Investment A/C No & Date Sub Total at Bank A/C No & Date 018611100000311 018613100000076 1781560000011	purities (Script Wise) curities (Non-Listed) ment in securities not related to the securities (Non-Bank Name Bank/Non-Bank Name Cash at FSIBL Cash at FSIBL	10.00 10.00 10.00 10.00 10.00 Capital Market Type Rate of Interest/profit 0.00% 0.00% Nature of Account Current SND	9.15 9.15 No. of Instrument Investment value Investment value 2.3% 2.3%	market value/fair value of investment (0.85) (0.85) (0.85) - (0.85) Cost value Maturity value - Available Balance 0.00 41.96	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%
1 Non-1 Non-1 Cash Cash Cash Cash	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total disted Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Set and Cash Equivalents and Investney Market Instrument (Script wise Sub Total Deposit/Investment A/C No & Date Sub Total at Bank A/C No & Date 018611100000311 018613100000076	Bank/Non-Bank Name Cash at FSIBL City Bank Limited ISTCL	10.00 10.00 10.00 10.00 - 10.00 Capital Market Type Rate of Interest/profit 0.00% 0.00% Nature of Account Current SND Current	9.15 9.15 9.15 No. of Instrument Investment value Rate of Interest/Profit 2.3% 2.3% 2.3%	market value/fair value of investment (0.85) (0.85) (0.85) - (0.85) Cost value - Maturity value Available Balance 0.00 41.96 6.12	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%
1 . Pre-l 1 . Non- 1 . Non- 1 . Cash . Mon	n-End Mutual Funds (Script wise) SHANTA_AMNAH Sub Total PO Placement Share (Script wise) Sub Total listed Bond/Debenture/Islami Sect Sub Total Grand Total of Capital Market Se n and Cash Equivalents and Investrately Market Instrument (Script wise) Sub Total n Deposit/Investment A/C No & Date Sub Total at Bank A/C No & Date 018611100000311 018613100000076 1781560000011	Bank/Non-Bank Name Cash at FSIBL City Bank Limited ISTCL	10.00 10.00 10.00 10.00 - 10.00 Capital Market Type Rate of Interest/profit 0.00% 0.00% Nature of Account Current SND Current	9.15 9.15 9.15 No. of Instrument Investment value Rate of Interest/Profit 2.3% 2.3% 2.3% 3.0%	market value/fair value of investment	-8.46% -8.46% -8.46% -8.46% -8.46%	5.86% 5.86%

Total Investment (I+II+III)



SHAHRIAR HASAN CHURCHURY UBAY Officer, Fund Operation Anim Tiger Copied PerformAsset Management Ltd.

(7.00)

163.64