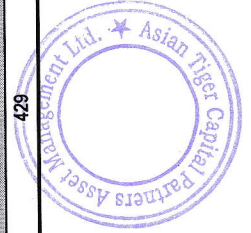


Name of Asset Manager : Asian Tiger Capital Partners Asset Management Limited
Name of the Scheme/Mutual Fund: Asian Tiger Sandhani Life Growth Fund (ATCSLGF)
Portfolio Statements as at 31 December 2020

Figure in Million Bangladeshi Taka

I. Investment in Capital Market Securities(Listed):

Sl	Sector	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	BANK	BRACBANK	1,282,861	55.82	56.83	1.01	1.82%	8.14%
2		MTB	250,000	6.03	6.03	-	0.00%	0.88%
Sub-Total				62	63	1.01		
3	NBFI	DBH	208,058	19.53	19.27	(0.26)	-1.33%	2.85%
Sub-Total				20	19	(0.26)		2.85%
4	TRAVEL & LEISURE	SEAPEARL	5,515	0.05	0.44	0.38	730.55%	
Sub-Total				0	0	0		
5	Telecom	GP	179,500	57.35	62.30	4.95	8.63%	8.36%
6		ROBI	469,020	4.69	13.98	9.29	198.00%	0.68%
Sub-Total				62	76	14.24		
7	Food	BATBC	54,059	54.89	63.83	8.94	16.29%	8.00%
Sub-Total				55	64	9		
7	TANNERY	BATASHOE	17,576	15.87	12.35	(3.52)	-22.18%	2.31%
Sub-Total				16	12	(3.52)		
8	Engineering	DOMINAGE	3,000	0.03	0.10	0.08	272.60%	0.00%
9		SINGERBD	221,867	35.94	38.96	3.02	8.40%	5.24%
10		MIRAKHTER	71,500	5.01	5.01	-	0.00%	0.73%
Sub-Total				41	44	3		
11	INSURANCE	CRYSTALINS	38,556	0.95	1.52	0.57	59.51%	0.14%
Sub-Total				1	2	1		
13	Cement	CONFIDCEM	128,310	15.92	15.56	(0.36)	-2.26%	2.32%
Sub-Total				16	16	(0.36)		
14	Pharma	RENATA	23,552	21.73	26.07	4.34	19.99%	3.17%
15		SOURPHARMA	216,920	44.08	47.61	3.53	8.02%	6.43%
16		RECKITT BEN	4,707	18.21	19.05	0.84	4.60%	2.66%
20	Mutual Fund	DBH1STMF	2,181,166	18.28	16.19	(2.09)	-11.45%	2.67%
21		GREENDELMF	3,275,425	25.38	25.22	(0.15)	-0.61%	3.70%
22		LRGLOBMF1	3,259,950	24.37	24.37	-	0.00%	3.55%
Sub-Total				68	66	(2.25)		
C. Listed Bond/ Debenture/Islamic Securities (Script wise)								
	BOND	APSCLBOND	410	2.06	2.14	0.08		0.30%
Sub-Total				2	2	0.08		
Grand Total of Capital Market Securities (Listed)					429	459	30	



II. Investment in Capital Market Securities(Non-Listed):									
		A. Open-End Mutual Funds (Script wise)							
1	Mutual Fund	CWT SBGF	1,000,000	10.00	10.85	0.85	8.50%		1.46%
2		EKUSH FUF	1,000,000	10.00	11.92	1.92	19.20%		1.46%
3		HFAML UNIT FUND	2,000,000	20.00	17.08	(2.92)	-14.60%		2.92%
4		UFSABUF	2,000,000	20.00	21.28	1.28	6.40%		2.92%
Sub-Total				60	61	1.13			
		B. Pre-IPO Placement Share (Script wise)							
5		E Generation	400,000	10.00	10.00	-			1.46%
Sub-Total				10	10				
		C. Pre-IPO Placement Share (Script wise)							
Grand Total of Capital Market Securities (Non-Listed)				70	71	1.13			

III. Cash and Cash Equivalents and Investment in Securities not related to Capital Market:				
A. Money Market Instruments (Script Wise):				
A/C No.	Bond	Nature of Account	Coupon rate	Available Balance
ISIN: BD0922011020 (2 years)	2 Years Bond	Bond	6.48%	53.77
B. Term Deposit/Investment				
A/C No.	Bank Name / Brokerage Name	Nature of Account	Rate of Interest/profit	Available Balance
IL/ 7487/16	International Leasing And Financial Services Limited	FDR	8.00%	9.41
C. Cash at Bank:				
A/C No.	Bank Name / Brokerage 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%	0.07
1505202118254001	Brac Bank Ltd.	CURRENT ACCOUNT	0.00%	0.62
1526202118254001	Brac Bank Ltd.	CURRENT ACCOUNT	3.00%	0.25
0011- 10900000061	Midland Bank Ltd.	SND	4.00%	93
01114556101	Standard Bank Ltd.	CURRENT ACCOUNT	0.00%	30
00106	Mona Financial Consultancy & Securities Limited	Trading Account	N/A	0.00
Deposit for IPO Application/ Cash in Transit			N/A	-
Total Cash and Cash Equivalents and Investment in Securities not related to Capital Market:				187

Total Investment = (I+II+III)	686	717	31.077
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Chief Executive Officer & Managing Director

**Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১
and 6(2)(iv) of the Dhaka Stock Exchange (Listing) Regulations, 2015**

Investment in securities:

Name of the Stock	Quarter ended September 2020			Quarter ended December 2020			+ Increase/(Decrease)	
	No. of Stock	Total Cost Price	Total Market Price	No. of Stock	Total Cost Price	Total Market Price	No. of Stock	Total Cost Price
SOURPHARMA	149,083	32,336,080.40	30,412,932.00	216,920	44,079,808.50	47,613,972.93	+67,837	+11,743,728.10
BRACBANK	900,000	38,377,956.43	36,630,006.11	1,282,861	55,817,528.69	56,830,748.95	+382,861	+17,439,572.26
MTB	-	-	-	250,000	6,025,000.00	6,025,000.00	+250,000	+6,025,000.00
GP	134,500	42,837,689.30	44,385,000.00	179,500	57,353,789.30	62,304,450.00	+45,000	+14,516,100.00
BATBC	29,059	28,516,956.25	32,563,515.40	54,059	54,891,956.25	63,832,867.20	+25,000	+26,375,000.00
MARICO	1	1,605.72	2,146.30	-	-	-	(01)	(1,605.72)
RENATA	21,411	21,727,287.90	24,755,398.20	23,552	21,727,287.90	26,069,819.49	+2,141	(00.00)
SEAPEARL	5,515	52,523.81	436,236.50	5,515	52,523.81	436,236.50	+00	+00.00
SINGERBD	221,867	35,941,219.72	37,739,576.70	221,867	35,941,219.72	38,959,845.20	+00	+00.00
CONFIDCEM	128,310	15,924,138.00	14,499,030.00	128,310	15,924,138.00	15,564,003.00	+00	+00.00
BATASHOE	17,576	15,871,702.57	12,405,140.80	17,576	15,871,702.57	12,350,655.20	+00	(54,485.60)
DBH	208,058	19,525,606.39	19,266,170.80	208,058	19,525,606.39	19,266,170.80	+00	+00.00
RECKITTIBEN	6,115	23,657,967.80	23,495,053.00	4,707	18,210,638.50	19,048,287.60	(1,408)	(5,447,329.30)
ACFL	99	3,960.00	2,930.40	99	3,960.00	3,613.50	+00	+00.00
ESQUIRENIT	4	180.00	118.40	4	180.00	105.20	+00	+00.00
RINGSHINE	310,381	2,698,968.26	2,048,516.91	313,485	2,698,968.26	2,006,305.05	+3,104	+00.00
DOMINAGE	-	-	-	3,000	27,777.78	103,500.00	+3,000	+27,777.78
CRYSTALINS	-	-	-	38,556	952,333.20	1,519,106.40	+38,556	+952,333.20
ROBI	-	-	-	469,020	4,690,200.00	13,976,796.00	+469,020	+4,690,200.00
MIRAKHTER	-	-	-	71,500	5,005,000.00	5,005,000.00	+71,500	+5,005,000.00
AOL	16,854	168,540.00	168,540.00	-	-	-	(16,854)	(168,540.00)
APSCLBOND	410	2,062,300.00	2,091,000.00	410	2,062,300.00	2,139,585.00	+00	+00.00
2Y BGTB (ISIN: BD0921011021)	-	49,962,731.50	50,652,280.34	-	-	-	+00	(49,962,731.50)
2Y BGTB (ISIN: BD0921011020)	-	50,087,398.50	49,690,513.85	-	-	-	+00	+00.00
E-Generation (Pre-IPO)	400,000	10,000,000.00	10,000,000.00	400,000	10,000,000.00	10,000,000.00	+00	+00.00
DBH1STMF	2,181,166	18,277,523.53	17,231,211.40	2,181,166	18,277,523.53	16,185,342.30	+00	+00.00
GREENDELMF	4,183,613	32,411,234.79	33,050,542.70	3,275,425	25,375,331.97	25,220,772.50	(908,188)	(7,035,902.82)
LRGLOBMF1	3,459,950	25,860,851.65	25,860,851.65	3,259,950	24,365,983.13	24,365,983.13	(200,000)	(1,494,868.52)
NCCBLMF1	941,085	7,276,192.63	7,276,192.63	-	-	-	(941,085)	(7,276,192.63)
CWT SBGF	1,000,000	10,000,000.00	9,890,000.00	1,000,000	10,000,000.00	10,850,000.00	+00	+00.00
EKUSH FUF	1,000,000	10,000,000.00	11,370,000.00	1,000,000	10,000,000.00	11,920,000.00	+00	+00.00
HFAMIL UNIT FUND	2,000,000	20,000,000.00	16,640,000.00	2,000,000	20,000,000.00	17,080,000.00	+00	+00.00
UFSABUF	2,000,000	20,000,000.00	19,220,000.00	2,000,000	20,000,000.00	21,280,000.00	+00	+00.00
Total		533,580,615	531,782,904		548,968,156	583,729,181		

Investment in Fixed Deposit Receipt (FDR):

Quarter ended September 2020	Quarter ended December 2020	+ Increase/(Decrease)
9,410,238	9,410,238	+00

Investment in Commercial Paper (CP):

Quarter ended September 2020	Quarter ended December 2020	+ Increase/(Decrease)
110,000,000	-	(110,000,000)