

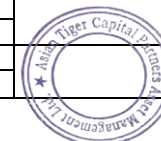
Asian Tiger Capital Partners Asset Management Limited

Name of Fund: Asian Tiger Sandhani Life Growth Fund (ATCSLGF)

As on March 31, 2021; Q3

Schedule of Investment in Listed Securities:

Industry/Sector	Name of Script	Total Shareholding of individual script	Total Acquiring Price (BDT)	Market Price (as of reporting date) (BDT)	Unrealized Gain/Loss (BDT)	Percentage of total assets invested in any particular company's shares (maximum 10%)	Paid up capital of the company where investment has been as of report date (BDT)	Percentage of paid up capital of any company invested (maximum 15%)	Percentages of assets invested in a single company or group in the form of shares, debentures and others (maximum 20%)	Percentages of assets invested in any one industry in the form of shares, debentures and others (maximum 25%)
Bank	BRACBANK	1,482,861	65,282,082	59,759,298	(5,522,784)	9.0%	13,258,784,760	0.1%	9.0%	13.1%
	CITYBANK	550,000	17,704,954	14,135,000	(3,569,954)	2.5%	10,163,866,610	0.1%	2.5%	
	NRBCBANK	168,742	1,687,420	2,109,275	421,855	0.2%	7,025,169,980	0.0%	0.2%	
	MTB	400,000	9,806,720	9,640,000	(166,720)	1.4%	7,386,324,180	0.1%	1.4%	
Telecommunication	ROBI	1,503,880	70,473,838	66,621,884	(3,851,954)	9.8%	52,379,333,350	0.0%	9.8%	18.46%
	BSCCL	35,000	6,022,429	5,862,500	(159,929)	0.8%	1,649,055,100	0.0%	0.8%	
	GP	173,316	56,841,841	58,528,813	1,686,973	7.87%	13,503,000,220	0.0%	7.9%	
Engineering	SINGERBD	190,337	31,015,804	32,319,223	1,303,418	4.29%	997,028,380	0.2%	4.3%	6.61%
	MIRAKHTER	171,500	16,705,000	11,713,450	(4,991,550)	2.31%	1,207,715,470	0.1%	2.3%	
	DOMINAGE	3,000	27,778	60,900	33,122	0.00%	1,026,000,000	0.0%	0.0%	
Travel & leisure	SEAPEARL	5,515	52,524	436,237	383,713	0.01%	1,207,500,000	0.0%	0.01%	0.01%
Insurance	DGIC	18,838	188,380	188,380	-	0.03%	400,000,000	0.0%	0.03%	0.03%
IT	EGEN	415,625	10,156,250	11,928,438	1,772,188	1.41%	750,000,000	0.6%	1.41%	1.41%
Cement	LHBL	540,000	35,751,232	27,324,000	(8,427,232)	4.95%	11,613,735,000	0.0%	4.9%	4.95%
Tannery	RENATA	23,552	21,727,196	27,654,758	5,927,563	3.01%	974,481,660	0.0%	3.0%	3.01%
	BATASHOE	17,576	15,871,703	12,183,683	(3,688,019)	2.2%	136,800,000	0.1%	2.2%	2.2%
NBFi	IDLC	8,100	643,630	447,120	(196,510)	0.1%	3,959,033,190	0.0%	0.1%	2.8%
	DBH	208,058	19,525,606	19,266,171	(259,436)	2.7%	1,541,425,810	0.1%	2.7%	
	RINGSHINE	313,485	2,698,968	2,006,305	(692,663)	0.4%	5,003,130,430	0.1%	0.4%	
Food & Allied	TAUFIKA	32,609	326,090	720,659	394,569	0.0%	850,000,000	0.0%	0.0%	0.05%
Mutual Fund	DBH1STMF	2,181,166	18,277,524	15,050,045	(3,227,478)	2.5%	1,200,000,000	1.8%	2.5%	4.9%
	LRGLOBMF1	2,259,950	16,891,641	14,011,690	(2,879,951)	2.3%	3,110,803,320	0.7%	2.3%	
Pharma	BXPHARMA	235,054	45,275,353	43,767,055	(1,508,298)	6.3%	4,461,120,900	0.1%	6.3%	8.4%
	SQURPHARMA	74,420	15,122,735	14,913,798	(208,937)	2.1%	8,864,510,110	0.0%	2.1%	
Fuel & Power	POWERGRID	120,000	7,459,404	5,064,000	(2,395,404)	1.0%	7,127,269,910	0.0%	1.0%	1.5%
	APSCLBOND	610	3,102,200	3,062,200	(40,000)	0.4%	2,000,000	0.3%	0.4%	
Total for Listed Securities			488,638,300	458,774,882	(29,863,419)					



Schedule of Investment in Non-listed Securities:

Industry/Sector	Name of Script	Total Shareholding of individual script	Total Acquiring Price (BDT)	Market Price (as of reporting date) (BDT)	Unrealized Gain/Loss (BDT)	Percentage of total assets invested in any particular company's shares (maximum 10%)	Paid up capital of the company where investment has been as of report date (BDT)	Percentage of paid up capital of any company invested in maximum 15%)	Percentages of assets invested in a single company or group in the form of shares, debentures and others (maximum 20%)
Mutual Fund	CWT SGBF	1,000,000	10,000,000	12,740,000	2,740,000	1.4%	500,000,000	2.0%	1.4%
	EKUSH FUF	1,000,000	10,000,000	12,730,000	2,730,000	1.4%	100,000,000	10.0%	1.4%
	HFAML UNIT FUND	2,000,000	20,000,000	17,620,000	(2,380,000)	2.8%	500,000,000	4.0%	2.8%
	UFSABUF	2,000,000	20,000,000	21,100,000	1,100,000	2.8%	500,000,000	4.0%	2.8%
2 YR 6.48% BGTB	ISIN: BD0922011020**	N/A	50,087,399	53,636,785	3,549,386	6.9%	N/A	N/A	6.9%
Total for Non-listed Securities			110,087,399	117,826,785	7,739,386				
Total Investment in (Listed + Non-Listed) Securities			598,725,699	576,601,666	(22,124,033)				
Total Assets	BDT 722,307,207				(22,124,033)				

Notes: 1. This report has been prepared based on the last NAV in the month of March 2021 on (Thursday, 25 March 2021).

**2. ATCSLGF invested in 2 years 6.48% BGTB on 8th July 2020 .

