

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 30 September 2018

Investments in other than Mutual Funds:

Investments in other than Mutual Funds:							Annexure-A
Name of the Stock	No. of Stock	Cost Price		Market Price			Provision for Unrealized Gain/Loss
		Rate	Total	Rate		Total	
BRACBANK	298,802	51.41	15,361,328.63	71.80		21,453,983.60	6,092,654.97
ACMELAB	102,507	115.67	11,856,564.52	88.70		9,092,370.90	(2,764,193.62)
GP	212,526	306.18	65,070,670.76	370.40		78,719,630.40	13,648,959.64
SQURPHARMA	314,176	234.09	73,544,800.89	272.70		85,675,795.20	12,130,994.31
ACI	4,969	472.67	2,348,709.38	340.00		1,689,460.00	(659,249.38)
MJLBD	10,030	115.92	1,162,689.52	101.50		1,018,045.00	(144,644.52)
CONFIDCEM	212,765	143.18	30,464,688.40	222.20		47,276,383.00	16,811,694.60
IDLC	65,503	71.05	4,653,701.79	59.60		3,903,978.80	(749,722.99)
OLYMPIC	22,000	249.09	5,479,894.14	205.00		4,510,000.00	(969,894.14)
BXPHARMA	239,100	108.61	25,968,723.11	82.00		19,606,200.00	(6,362,523.11)
SINGERBD	193,321	193.50	37,407,476.09	210.90		40,771,398.90	3,363,922.81
IFADAUTOS	122,550	121.32	14,868,160.60	128.00		15,686,400.00	818,239.40
RENATA	8,821	1,181.20	10,419,359.43	1,226.30		10,817,192.30	397,832.87
UPGDCL	89,800	217.65	19,545,018.91	336.50		30,217,700.00	10,672,681.09
BATBC	2,484	3,343.55	8,305,380.42	3,372.40		8,377,041.60	71,661.19
BATASHOE	14,241	1,169.45	16,654,155.98	1,094.90		15,592,470.90	(1,061,685.08)
PTL	100,000	51.24	5,124,000.00	63.10		6,310,000.00	1,186,000.00
CITYBANK	155,272	31.88	4,950,016.64	32.10		4,984,231.20	34,214.56
KPCL	25,000	69.18	1,729,512.13	118.80		2,970,000.00	1,240,487.88
ACFL	70,799	40.00	2,831,960.00	53.70		3,801,906.30	969,946.30
BARKAPOWER	59,000	31.09	1,834,389.00	30.20		1,781,800.00	(52,589.00)
QUEENSOUTH	6,843	10.00	68,430.00	39.20		268,245.60	199,815.60
ADVENT	8,334	10.00	83,340.00	33.30		277,522.20	194,182.20
INTRACO	13,158	10.00	131,580.00	30.50		401,319.00	269,739.00
SKTRIMS	24,195	10.00	241,950.00	34.20		827,469.00	585,519.00
UNIQUEHRL	75,000	54.58	4,093,660.00	53.70		4,027,500.00	(66,160.00)
VFSTD	16,418.0	10.00	164,180.00	31.00		508,958.00	344,778.00
MLDYEING	14,927	10.00	149,270.00	22.00		328,394.00	179,124.00
ESQUIRE	128,354	45.00	5,775,930.00	45.00		5,775,930.00	-
SILVAPHL	44,777	10.00	447,770.00	10.00		447,770.00	-
IBP	29,850	10.00	298,500.00	10.00		298,500.00	-
KTL	49,275	10.00	492,750.00	10.00		492,750.00	-
RUNNERAUTO	25,798	75.00	1,934,850.00	75.00		1,934,850.00	-
eGeneration Ltd. (Pre-IPO)	400,000	25.00	10,000,000.00	25.00		10,000,000.00	-
Sub Total			383,463,410.32		-	439,845,195.90	56,381,785.58



Investments in Mutual Funds as per Market Value:

DBH1STMF	1,000,000	8.13	8,131,874.88	7.50	7,500,000.00	(631,874.88)
GREENELMF	2,359,999	7.49	17,685,880.62	7.10	16,755,992.90	(929,887.72)
LRGLOBMF1	3,950,000	7.47	29,523,653.24	7.80	30,810,000.00	1,286,346.76
MBL1STMF	2,982,761	7.80	23,270,438.75	7.50	22,370,707.50	(899,731.25)
NCCBLMF1	941,110	7.73	7,276,385.92	6.80	6,399,548.00	(876,837.92)
ICBAGRANI1	2,000,000	10.00	20,000,000.00	6.90	13,800,000.00	(6,200,000.00)
GRAMEENS2	345,318	15.60	5,388,617.52	12.60	4,351,006.80	(1,037,610.72)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	9.30	18,600,000.00	(1,400,000.00)
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	9.94	19,880,000.00	(120,000.00)
Sub Total			151,276,850.93		140,467,255.20	(10,809,595.73)
Total			534,740,261.24		580,312,451.10	45,572,189.86

Investments in Mutual Funds as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015:

Name of the Stock	No. of Stock	Cost Price		Fair Value as per BSEC Directive			Fair Value Gain/Loss as per BSEC Directive
		Rate	Total	Rate	Total		
DBH1STMF	1,000,000	8.13	8,131,874.88	8.13	8,131,874.88	-	
GREENELMF	2,359,999	7.49	17,685,880.62	7.49	17,685,880.62	-	
LRGLOBMF1	3,950,000	7.47	29,523,653.24	7.80	30,810,000.00	1,286,346.76	
MBL1STMF	2,982,761	7.80	23,270,438.75	7.80	23,270,438.75	-	
NCCBLMF1	941,110	7.73	7,276,385.92	7.73	7,276,385.92	-	
ICBAGRANI1	2,000,000	10.00	20,000,000.00	7.82	15,640,000.00	(4,360,000.00)	
GRAMEENS2	345,318	15.60	5,388,617.52	15.60	5,388,617.52	-	
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	9.30	18,600,000.00	(1,400,000.00)	
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	9.94	19,880,000.00	(120,000.00)	
Sub Total			151,276,851		146,683,197.69	(4,593,653.24)	

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	383,463,410.32	439,845,195.90	56,381,785.58
Investments in Mutual Funds as per BSEC Directive	151,276,851	146,683,197.69	(4,593,653.24)
Total	534,740,261.24	586,528,393.59	51,788,132.34



Additional Disclosure on investments in Mutual Funds:

DBH1STMF:

This is a closed-end mutual fund. ATCSLGF holds a total of 1,000,000 units at the end of the current reporting period (30 September 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 30 September 2018)*:	10.76
Market price or fair value/ unit (on the close of 30 September 2018)*:	7.50
Average Cost price/ unit:	8.13
85% of NAV @ market:	9.15
*Source: DSE website.	

As the average cost price (i.e. - Tk. 8.13) is lower than 85% of NAV @ market (i.e. - Tk. 9.15); thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.

GREENDELMF:

This is a closed-end mutual fund. ATCSLGF holds a total of 2,359,999 units at the end of the current reporting period (30 September 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 30 September 2018)*:	10.76
Market price or fair value/ unit (on the close of 30 September 2018)*:	7.10
Average Cost price/ unit:	7.49
85% of NAV @ market:	9.15
*Source: DSE website.	

As the average cost price (i.e. - Tk. 7.49) is lower than 85% of NAV @ market (i.e. - Tk. 9.15); thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.



MBL1STMF:

This is a closed-end mutual fund. ATCSLGF holds a total of 2,982,761 units at the end of the current reporting period (30 September 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 30 September 2018)*:	11.00
Market price or fair value/ unit (on the close of 30 September 2018)*:	7.50
Average Cost price/ unit:	7.80
85% of NAV @ market:	9.35

*Source: DSE website.

As the average cost price (i.e. - Tk. 7.80) is lower than 85% of NAV @ market (i.e. - Tk. 9.35); thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.

NCCBLMF1:

This is a closed-end mutual fund. ATCSLGF holds a total of 941,110 units at the end of the current reporting period (30 September 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 30 September 2018)*:	10.90
Market price or fair value/ unit (on the close of 30 September 2018)*:	6.80
Average Cost price/ unit:	7.73
85% of NAV @ market:	9.27

*Source: DSE website.

As the average cost price (i.e. - Tk. 7.73) is lower than 85% of NAV @ market (i.e. - Tk. 9.27); thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.



ICBAGRANI1:

This is a closed-end mutual fund. Total 2,000,000 units has been subscribed at the time of the initial public subscription of this fund. At the end of the current reporting period (30 September 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 30 September 2018)*:	9.20
Market price or fair value/ unit (on the close of 30 September 2018)*:	6.90
Average Cost price/ unit (subscription @ par):	10.00
85% of NAV @ market:	7.82

*Source: DSE website.

As the market price or fair value (i.e. - Tk. 6.90) is less than 85% of the NAV @ market (i.e. - Tk. 7.82) of this fund; the required provision applicable per unit as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015** will be as follows:

<u>Average cost</u>	<u>85% of NAV @ market</u>	<u>Required provision/ unit</u>
10	7.82	2.18

Total required provision for 2,000,000 units of ICBAGRANI1 = 4,360,000.00

GRAMEENS2:

This is a closed-end mutual fund. ATCSLGF holds a total of 345,318 units at the end of the current reporting period (30 September 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 30 September 2018)*:	18.43
Market price or fair value/ unit (on the close of 30 September 2018)*:	12.60
Average Cost price/ unit:	15.60
85% of NAV @ market:	15.67

*Source: DSE website.

As the average cost price (i.e. - Tk. 15.60) is lower than 85% of NAV @ market (i.e. - Tk. 15.67); thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.



HFAML UNIT FUND:

This is an open-end growth mutual fund. Total 2,000,000 units has been subscribed at the time of the initial public subscription of this fund. At the end of the current reporting period (30 September 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 30 September 2018)*:	9.60
Market price or sale price/ unit (on the close of 30 September 2018)*:	9.60
Surrender/ re-purchase price/ unit: (on the close of 30 September 2018)*:	9.30
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.12%

*Source: The Financial Express dated 30 September 2018 (Page 20).

As the surrender price (i.e. - Tk. 9.30) is not over 5% discount from the NAV @ market (i.e. - Tk. 9.60) and also the average cost price (i.e. - k. 10.00) is higher than the surender/ re-purchase price (i.e. - Tk. 9.30) of the fund; the required provision for **ATCSLGF** applicable per unit as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015** will be as follows:

<u>Average cost</u>	<u>Surrender Value</u>	<u>Required provision</u>
10.00	9.30	0.7

Total required provision for 2,000,000 units of HFAML UNIT FUND 1,400,000.00

UFS-BANK ASIA UNIT FUND:

This is an open-end mutual fund. Total 2,000,000 units has been subscribed at the time of the initial public subscription of this fund. At the end of the current reporting period (30 September 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 30 September 2018)*:	9.94
Market price or sale price/ unit (on the close of 30 September 2018)*:	9.94
Surrender/ re-purchase price/ unit: (on the close of 30 September 2018)*:	9.94
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	0.00%

*Source: The Financial Express dated 30 September 2018 (Page 20).

As the surrender price (i.e. - Tk. 9.94) is not over 5% discount from the NAV @ market (i.e. - Tk. 9.94) and also the average cost price (i.e. - k. 10.00) is higher than the surender/ re-purchase price (i.e. - Tk. 9.94) of the fund; the required provision applicable for **ATCSLGF** per unit as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015** will be as follows:

<u>Average cost</u>	<u>Surrender Value</u>	<u>Required provision</u>
10.00	9.94	0.06

Total required provision for 2,000,000 units of UFS-BANK ASIA UNIT FUND = 120,000.00



Detail Portfolio Disclosure as per Rule 70(2)(v) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সিউইসিআল ফাউন্ড) বিধিমালা, ২০০৯ and 6(2)(iv) of the Dhaka Stock Exchange (Listing) Regulations, 2015

Investment in listed securities:

Name of the Stock	Quarter ended June 2018			Quarter ended September 2018			+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	Total Market Price
SQRPHARMA	314,176	73,544,800.89	92,084,985.60	314,176	73,544,800.89	85,675,795.20	+00	+00.00	(6,409,190.40)
ACI	4,969	2,348,709.38	1,728,218.20	4,969	2,348,709.38	1,689,460.00	+00	+00.00	(38,758.20)
ACMELAB	102,507	11,856,564.52	10,240,449.30	102,507	11,856,564.52	9,092,370.90	+00	+00.00	(1,148,078.40)
BRACBANK	298,802	15,361,328.63	21,274,702.40	298,802	15,361,328.63	21,453,983.60	+00	+00.00	+179,281.20
IDLC	65,503	4,653,701.79	4,342,848.90	65,503	4,653,701.79	3,903,978.80	+00	+00.00	(438,870.10)
GP	212,526	65,070,670.76	82,651,361.40	212,526	65,070,670.76	78,719,630.40	+00	+00.00	(3,931,731.00)
OLYMPIC	12,687	3,454,337.74	2,846,962.80	22,000	5,479,894.14	4,510,000.00	+9,313	+2,025,556.40	+1,663,037.20
UPGDCL	90,000	16,521,823.20	22,464,000.00	89,800	19,545,018.91	30,217,700.00	(200)	+3,023,195.71	+7,753,700.00
BATBC	2,100	7,061,731.02	7,259,070.00	2,484	8,305,380.42	8,377,041.60	+384	+1,243,649.40	+1,117,971.60
MJLBD	10,030	1,162,689.52	1,022,057.00	10,030	1,162,689.52	1,018,045.00	+00	+00.00	(4,012.00)
BXPHARMA	239,100	25,968,723.11	22,451,490.00	239,100	25,968,723.11	19,606,200.00	+00	+00.00	(2,845,290.00)
RENATA	8,821	10,419,359.43	11,436,426.50	8,821	10,419,359.43	10,817,192.30	+00	+00.00	(619,234.20)
ADVENT	16,667	166,670.00	570,011.40	8,334	83,340.00	277,522.20	(8,333)	(83,330.00)	(292,489.20)
INTRACO	26,317	263,170.00	1,160,579.70	13,158	131,580.00	401,319.00	(13,159)	(131,590.00)	(759,260.70)
SINGERBD	207,321	39,165,421.16	37,649,493.60	193,321	37,407,476.09	40,771,398.90	(14,000)	(1,757,945.07)	+3,121,905.30
CONFIDCEM	212,765	28,027,291.74	33,297,722.50	212,765	30,464,688.40	47,276,383.00	+00	+2,437,396.66	+13,978,660.50
IFDAUTOS	122,550	14,868,160.60	13,554,030.00	122,550	14,868,160.60	15,686,400.00	+00	+00.00	+2,132,370.00
BATASHOE	14,241	16,654,155.98	16,194,865.20	14,241	16,654,155.98	15,592,470.90	+00	+00.00	(602,394.30)
QUEENSOUTH	6,843	68,430.00	426,318.90	6,843	68,430.00	268,245.60	+00	+00.00	(158,073.30)
ACFL	141,598	5,663,920.00	5,663,920.00	70,799	2,831,960.00	3,801,906.30	(70,799)	(2,831,960.00)	(1,862,013.70)
BBSCABLES	80,000	6,257,564.00	5,776,000.00	-	-	-	(80,000)	(6,257,564.00)	(5,776,000.00)
SKTRIMS	48,387	483,870.00	483,870.00	24,195	241,950.00	827,469.00	(24,192)	(241,920.00)	+343,599.00
PTL	100,000	5,124,000.00	5,310,000.00	100,000	5,124,000.00	6,310,000.00	+00	+00.00	+1,000,000.00
CITYBANK	90,272	2,970,016.94	3,033,139.20	155,272	4,950,016.64	4,984,231.20	+65,000	+1,979,999.70	+1,951,092.00
KPCL	-	-	-	25,000	1,729,512.13	2,970,000.00	+25,000	+1,729,512.13	+2,970,000.00
BARKAPOWER	-	-	-	59,000	1,834,389.00	1,781,800.00	+59,000	+1,834,389.00	+1,781,800.00
UNIQUEHRL	-	-	-	75,000	4,093,660.00	4,027,500.00	+75,000	+4,093,660.00	+4,027,500.00
VFSTDL	-	-	-	16,418	164,180.00	508,958.00	+16,418	+164,180.00	+508,958.00
MLDYING	-	-	-	14,927	149,270.00	328,394.00	+14,927	+149,270.00	+328,394.00
ESQUIRE	-	-	-	128,354	5,775,930.00	5,775,930.00	+128,354	+5,775,930.00	+5,775,930.00
SILVAPHL	-	-	-	44,777	447,770.00	447,770.00	+44,777	+447,770.00	+447,770.00
IBP	-	-	-	29,850	298,500.00	298,500.00	+29,850	+298,500.00	+298,500.00
KTL	-	-	-	49,275	492,750.00	492,750.00	+49,275	+492,750.00	+492,750.00
RUNNERAUTO	-	-	-	25,798	1,934,850.00	1,934,850.00	+25,798	+1,934,850.00	+1,934,850.00
eGeneration Ltd. (Pre-IPO)	-	-	-	400,000	10,000,000.00	10,000,000.00	+400,000	+10,000,000.00	+10,000,000.00
DBH1STMF	1,000,000	8,131,874.88	9,200,000.00	1,000,000	8,131,874.88	8,131,874.88	+00	+00.00	(1,068,125.12)
GREENELMF	2,359,999	17,685,880.62	20,531,991.30	2,359,999	17,685,880.62	17,685,880.62	+00	+00.00	(2,846,110.68)
LRGLOBMF1	3,950,000	29,523,653.24	31,995,000.00	3,950,000	29,523,653.24	30,810,000.00	+00	+00.00	(1,185,000.00)
MBL1STMF	2,982,761	23,270,438.75	23,270,438.75	2,982,761	23,270,438.75	23,270,438.75	+00	+00.00	+00.00
ICBAGRANI1	2,000,000	20,000,000.00	17,204,000.00	2,000,000	20,000,000.00	15,640,000.00	+00	+00.00	(1,564,000.00)
NCCBLMF1	941,110	7,276,385.92	7,276,385.92	941,110	7,276,385.92	7,276,385.92	+00	+00.00	+00.00
GRAMEENS2	345,318	5,388,617.52	5,904,937.80	345,318	5,388,617.52	5,388,617.52	+00	+00.00	(516,320.28)
HFAML UNIT FUND	2,000,000	20,000,000.00	18,720,000.00	2,000,000	20,000,000.00	18,600,000.00	+00	+00.00	(120,000.00)
UFS-BANK ASIA UNIT FUND	-	-	-	2,000,000	20,000,000.00	19,880,000.00	+2,000,000	+20,000,000.00	+19,880,000.00
Total		488,413,961	537,025,276		534,740,261	586,528,394			



Investment in Fixed Deposit Receipt (FDR):

Quarter ended June 2018	Quarter ended September 2018	+Increase/(Decrease)
60,000,000.00	10,000,000.00	(50,000,000.00)