

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 30 June 2019

Name of the Stock	No. of Stock	Cost Price		Market Price		Annexure-A
		Rate	Total	Rate	Total	Fair Value Gain/Loss

Investments in other than Mutual Funds:

BRACBANK	343,622	44.70	15,361,328.63	66.10	22,713,434.03	7,352,105.40
IFIC	218,535	13.73	3,001,503.00	10.40	2,272,761.92	(728,741.08)
ACMELAB	102,507	115.7	11,856,564.52	77.00	7,893,039.00	(3,963,525.52)
GP	217,526	310.68	67,580,511.66	364.70	79,331,732.20	11,751,220.54
SQURPHARMA	336,168	218.77	73,544,730.88	264.30	88,849,202.40	15,304,471.52
ACI	5,142	456.69	2,348,291.51	274.70	1,412,507.40	(935,784.11)
MJLBD	10,531	110.40	1,162,634.31	91.00	958,321.00	(204,313.31)
CONFIDCEM	327,518	130.87	42,861,361.14	155.60	50,961,800.80	8,100,439.66
IDLC	110,503	71.63	7,915,655.29	60.30	6,663,330.90	(1,252,324.39)
BXPHERMA	289,100	104.27	30,143,567.11	83.50	24,139,850.00	(6,003,717.11)
SINGERBD	224,267	158.79	35,611,321.33	193.20	43,328,384.40	7,717,063.07
RENATA	10,144	1,027.13	10,419,205.36	1,198.40	12,156,569.60	1,737,364.24
BATBC	9,452	1,242.19	11,741,180.42	1,368.10	12,931,281.20	1,190,100.79
BATASHOE	7,241	1,169.45	8,467,996.87	1,026.90	7,435,782.90	(1,032,213.97)
CITYBANK	313,186	29.67	9,291,716.64	27.80	8,706,559.68	(585,156.96)
ACFL	65,799	40.00	2,631,960.00	35.30	2,322,704.70	(309,255.30)
BARKAPOWER	145,764	29.26	4,265,759.00	29.60	4,314,614.40	48,855.40
SUMITPOWER	80,000	39.81	3,185,000.00	41.70	3,336,000.00	151,000.00
GLAXOSMITH	3,500	1,604.37	5,615,300.00	1,431.50	5,010,250.00	(605,050.00)
SHASHADNIM	83,850	61.21	5,132,350.00	46.30	3,882,255.00	(1,250,095.00)
BSCCL	100,000	163.96	16,395,871.20	132.00	13,200,000.00	(3,195,871.20)
MATINSPIIN	34,152	39.73	1,356,868.21	38.00	1,297,776.00	(59,092.21)
BBSCABLES	170,064	102.32	17,400,867.00	100.50	17,091,432.00	(309,435.00)
SSSTEEL	8,803	10.00	88,030.00	26.80	235,920.40	147,890.40
GENEXIL	7,043	10.00	70,430.00	55.90	393,703.70	323,273.70
ESQUIRENIT	73,354	45.00	3,300,930.00	44.70	3,278,923.80	(22,006.20)
RUNNERAUTO	12,899	75.00	967,425.00	96.30	1,242,173.70	274,748.70
NEWLINE	19,481	10.00	194,810.00	24.00	467,544.00	272,734.00
SILCOPHL	18,988	10.00	189,880.00	24.60	467,104.80	277,224.80
ADNTEL	50,056	30.00	1,501,680.00	30.00	1,501,680.00	-
COPPERTECH	23,810	10.00	238,100.00	10.00	238,100.00	-
SEAPPEARL	22,058	10.00	220,580.00	10.00	220,580.00	-
E Generation	400,000	25.00	10,000,000.00	25.00	10,000,000.00	-
Sub Total			404,063,409		438,255,320	34,191,911



Investments Mutual Funds as per Market Value:

DBH1STMF	1,000,000	8.13	8,131,874.88	8.50	8,500,000.00	368,125.12
GREENDELMF	2,359,999	7.49	17,685,880.62	7.50	17,699,992.50	14,111.88
LRGLOBMF1	3,950,000	7.47	29,523,653.24	7.50	29,625,000.00	101,346.76
MBL1STMF	2,982,761	7.80	23,270,438.75	7.00	20,879,327.00	(2,391,111.75)
NCCBLMF1	941,110	7.73	7,276,385.92	7.10	6,681,881.00	(594,504.92)
ICBAGRANI1	2,000,000	10.00	20,000,000.00	7.00	14,000,000.00	(6,000,000.00)
GRAMEENS2	345,318	15.60	5,388,617.52	13.50	4,661,793.00	(726,824.52)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	9.13	18,260,000.00	(1,740,000.00)
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	9.82	19,640,000.00	(360,000.00)
Sub Total			151,276,851		139,947,994	(11,328,857)

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

Investments in Mutual Funds as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015:							Annexure-A
Name of the Stock	No. of Stock	Cost Price			Fair Value as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated on 30 June 2015		Fair Value Gain/Loss
		Rate		Total	Rate	Total	

DBH1STMF	1,000,000	8.13	8,131,874.88	8.50	8,500,000.00	368,125.12
GREENDELMF	2,359,999	7.49	17,685,880.62	7.50	17,699,992.50	14,111.88
LRGLOBMF1	3,950,000	7.47	29,523,653.24	7.50	29,625,000.00	101,346.76
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	7.92	15,844,000.00	(4,156,000.00)
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	9.13	18,260,000.00	(1,740,000.00)
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	9.82	19,640,000.00	(360,000.00)
Sub Total			151,276,851		145,504,435	(5,772,416)

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	404,063,409	438,255,320	34,191,911
Investments in Mutual Funds as per BSEC Directive	151,276,851	145,504,435	(5,772,416)
Total	555,340,260	583,759,755	28,419,494



Additional Disclosure on investments in Mutual Funds:

HFAML UNIT FUND:

This is an open-end growth mutual fund. Total 2,000,000 units was subscribed at the time of the initial public subscription. At the end of the current reporting period (30 June 2019), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 30 June 2019)*:	9.43
Market price or sale price per unit (on the close of 30 June 2019)*:	9.43
Surrender/ re-purchase price per unit: (on the close of 30 June 2019)*:	9.13
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.18%

*Source: Financial Express dated 30 June 2019.

As the surrender price is not over 5% discount of the NAV @ market of the 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>Surrender Value</u>	<u>Provision/ Unit</u>
10	9.13	0.87

Total required provision for 2,000,000 units of HFAML UNIT FUND = 1,740,000.00

UFS-BANK ASIA UNIT FUND:

This is an open-end growth mutual fund. Total 2,000,000 units was subscribed at the time of the initial public subscription. At the end of the current reporting period (30 June 2019), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 30 June 2019)*:	10.12
Market price or sale price per unit (on the close of 30 June 2019)*:	10.12
Surrender/ re-purchase price per unit: (on the close of 30 June 2019)*:	9.82
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	2.96%

*Source: Financial Express dated 30 June 2019.

As the surrender price is not over 5% discount of the NAV @ market of the 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>Surrender Value</u>	<u>Provision/ Unit</u>
10	9.82	0.18

Total required provision for 2,000,000 units of HFAML UNIT FUND = 360,000.00



GRAMEENS2:

This is a close-end mutual fund. ATCSLGF holds 345,318 units of GRAMEENS2 in the portfolio. At the end of the current reporting period (30 June 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 June 2019)*:	19.75
Market price or fair value/ unit (on the close of 30 June 2019)*:	13.50
Average Cost price/ unit:	15.60
85% of NAV @ market:	16.79

*Source: DSE website.

As the average cost price is lower than 85% of NAV @ market; thus ATCSLGF NEED NOT to keep any provision as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015.

ICBAGRANI1:

This is a close-end mutual fund. ATCSLGF holds 2,000,000 units of ICBAGRANI1 in the portfolio. At the end of the current reporting period (30 June 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 25 June 2019)*:	9.32
Market price or fair value/ unit (on the close of 30 June 2019)*:	7.00
Average Cost price/ unit (subscription @ par):	10.00
85% of NAV @ market:	7.92

*Source: DSE website.

As the market price or fair value is less than 85% of the NAV @ market 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</u>
10	7.92	2.08

Total required provision for 2,000,000 units of ICBAGRANI1 = 4,156,000.00



NCCBLMF1:

This is a close-end mutual fund. ATCSLGF holds 941,110 units of NCCBLMF1 in the portfolio. At the end of the current reporting period (30 June 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 June 2019)*:	10.74
Market price or fair value/ unit (on the close of 30 June 2019)*:	7.10
Average Cost price/ unit:	7.73
85% of NAV @ market:	9.13

*Source: DSE website.

As the average cost price is lower than 85% of NAV @ market; thus ATCSLGF **NEED NOT** to keep any provision as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015.

MBL1STMF:

This is a close-end mutual fund. ATCSLGF holds 2,982,761 units of MBL1STMF in the portfolio. At the end of the current reporting period (30 June 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 June 2019)*:	10.73
Market price or fair value/ unit (on the close of 30 June 2019)*:	7.00
Average Cost price/ unit:	7.80
85% of NAV @ market:	9.12

*Source: DSE website.

As the average cost price is lower than 85% of NAV @ market; thus ATCSLGF **NEED NOT** to keep any provision as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015.



Investment in securities:

Name of the Stock	Quarter ended March 2019			Quarter ended June 2019			+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
SQURPHARMA	336,168	73,544,730.88	89,723,239.20	336,168	73,544,730.88	88,849,202.40	+00	+00.00	(874,036.80)
GLAXOSMITH	3,500	5,615,300.00	4,819,150.00	3,500	5,615,300.00	5,010,250.00	+00	+00.00	+191,100.00
ACI	5,142	2,348,291.51	1,569,852.60	5,142	2,348,291.51	1,412,507.40	+00	+00.00	(157,345.20)
ACMELAB	102,507	11,856,564.52	8,231,312.10	102,507	11,856,564.52	7,893,039.00	+00	+00.00	(338,273.10)
BRACBANK	298,802	15,361,328.63	23,246,795.60	343,622	15,361,328.63	22,713,434.03	+44,820	+00.00	(533,361.57)
SHAHABANK	-	-	-	-	-	-	+00	+00.00	+00.00
IDLC	110,503	7,915,655.29	7,293,198.00	110,503	7,915,655.29	6,663,330.90	+00	+00.00	(629,867.10)
GP	217,526	67,580,511.66	89,011,639.20	217,526	67,580,511.66	79,331,732.20	+00	+00.00	(9,679,907.00)
OLYMPIC	-	-	-	-	-	-	+00	+00.00	+00.00
URGDC	30,800	7,186,599.29	12,631,080.00	-	-	-	(30,800)	(7,186,599.29)	(12,631,080.00)
SUMITPOWER	-	-	-	80,000	3,185,000.00	3,336,000.00	+80,000	+3,185,000.00	+3,336,000.00
MPETROLEUM	10,000	2,269,368.94	1,988,000.00	-	-	-	(10,000)	(2,269,368.94)	(1,988,000.00)
SHASHADNIM	83,850	5,132,350.00	3,655,860.00	83,850	5,132,350.00	3,882,255.00	+00	+00.00	+226,395.00
BATBC	2,484	8,305,380.42	11,294,996.40	9,452	11,741,180.42	12,931,281.20	+6,968	+3,435,800.00	+1,636,284.80
MJLBD	10,531	1,162,634.31	1,012,029.10	10,531	1,162,634.31	958,321.00	+00	+00.00	(53,708.10)
BXPHARMA	269,100	28,542,723.11	22,658,220.00	289,100	30,143,567.11	24,139,850.00	+20,000	+1,600,844.00	+1,481,630.00
RENATA	10,144	10,419,205.36	12,057,158.40	10,144	10,419,205.36	12,156,569.60	+00	+00.00	+99,411.20
IPDC	27,000	1,037,450.00	969,300.00	-	-	-	(27,000)	(1,037,450.00)	(969,300.00)
SEAPPEARL	-	-	-	22,058	220,580.00	220,580.00	+22,058	+220,580.00	+220,580.00
SINGERBD	161,717	24,387,785.08	31,340,812.74	224,267	35,611,321.33	43,328,384.40	+62,550	+11,223,536.26	+11,987,571.66
CONFIDCEM	322,518	42,071,861.14	53,860,506.00	327,518	42,861,361.14	50,961,800.80	+5,000	+789,500.00	(2,898,705.20)
IFADAUTOS	41,250	4,549,620.75	3,559,875.00	-	-	-	(41,250)	(4,549,620.75)	(3,559,875.00)
BATASHOE	7,241	8,467,996.87	8,329,322.30	7,241	8,467,996.87	7,435,782.90	+00	+00.00	(893,539.40)
SILCOPHL	37,975	379,750.00	379,750.00	18,988	189,880.00	467,104.80	(18,987)	(189,870.00)	+87,354.80
AGFL	65,799	2,631,960.00	2,355,604.20	65,799	2,631,960.00	2,322,704.70	+00	+00.00	(32,899.50)
BBSCABLES	170,064	17,400,867.00	15,594,868.80	170,064	17,400,867.00	17,091,432.00	+00	+00.00	+1,496,563.20
SKTRIMS	-	-	-	-	-	-	+00	+00.00	+00.00
PTL	-	-	-	-	-	-	+00	+00.00	+00.00
CITYBANK	278,272	8,803,716.64	7,429,862.40	313,186	9,291,716.64	8,706,559.68	+34,914	+488,000.00	+1,276,697.28
KPCL	-	-	-	-	-	-	+00	+00.00	+00.00
BARKAPOWER	145,764	4,265,759.00	4,445,802.00	145,764	4,265,759.00	4,314,614.40	+00	+00.00	(131,187.60)
IFIC	198,668	3,001,503.00	2,185,348.00	218,535	3,001,503.00	2,272,761.92	+19,867	+00.00	+87,413.92
VFSTDL	-	-	-	-	-	-	+00	+00.00	+00.00
MIDYEING	7,464	62,200.00	262,732.80	-	-	-	(7,464)	(62,200.00)	(262,732.80)
ESQUIRENIT	128,354	5,775,930.00	5,775,930.00	73,354	3,300,930.00	3,278,923.80	(55,000)	(2,475,000.00)	(2,497,006.20)
SILVAPHL	11,195	111,950.00	291,070.00	-	-	-	(11,195)	(111,950.00)	(291,070.00)
IBP	-	-	-	-	-	-	+00	+00.00	+00.00
BSCCL	44,000	7,366,877.40	6,903,600.00	100,000	16,395,871.20	13,200,000.00	+56,000	+9,028,993.80	+6,296,400.00
MATINSPINN	37,964	1,508,320.00	1,522,356.40	34,152	1,356,868.21	1,297,776.00	(3,812)	(151,451.79)	(224,580.40)
GENNEXT	90,000	671,000.00	540,000.00	-	-	-	(90,000)	(671,000.00)	(540,000.00)
KTL	12,319	111,990.91	263,626.60	-	-	-	(12,319)	(111,990.91)	(263,626.60)
RUNNERAUTO	25,798	1,934,850.00	1,934,850.00	12,899	967,425.00	1,242,173.70	(12,899)	(967,425.00)	(692,676.30)
SSSTEEL	25,212	252,120.00	753,838.80	8,803	88,030.00	235,920.40	(16,409)	(164,090.00)	(517,918.40)
ADNTEL	50,056	1,501,680.00	1,501,680.00	50,056	1,501,680.00	1,501,680.00	+00	+00.00	+00.00
GENEXIL	23,169	231,690.00	968,464.20	7,043	70,430.00	393,703.70	(16,126)	(161,260.00)	(574,760.50)
NEWLINE	38,961	389,610.00	389,610.00	19,481	194,810.00	467,544.00	(19,480)	(194,800.00)	+77,934.00
COPPERTECH	-	-	-	23,810	238,100.00	238,100.00	+23,810	+238,100.00	+238,100.00
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	+00.00
DBHISTMF	1,000,000	8,131,874.88	8,300,000.00	1,000,000	8,131,874.88	8,500,000.00	+00	+00.00	+200,000.00
GREENDELMF	2,359,999	17,685,880.62	17,685,880.62	2,359,999	17,685,880.62	17,699,992.50	+00	+00.00	+14,111.88
LRGLOBMF1	3,950,000	29,523,653.24	29,523,653.24	3,950,000	29,523,653.24	29,625,000.00	+00	+00.00	+101,346.76
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
ICBAGRAN1	2,000,000	20,000,000.00	16,116,000.00	2,000,000	20,000,000.00	15,844,000.00	+00	+00.00	(272,000.00)
NCBLMF1	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	5,388,617.52	345,318	5,388,617.52	5,388,617.52	+00	+00.00	+00.00
HFAML UNIT FUND	2,000,000	20,000,000.00	18,660,000.00	2,000,000	20,000,000.00	18,260,000.00	+00	+00.00	(400,000.00)
UFSABUF	2,000,000	20,000,000.00	20,000,000.00	2,000,000	20,000,000.00	19,640,000.00	+00	+00.00	(360,000.00)
Total		545,433,983	596,972,317		555,340,260	583,759,755			

Investment in Fixed Deposit Receipt (FDR):

Quarter ended March 2019	Quarter ended June 2019	+Increase/(Decrease)
69,410,238	99,410,238	+30,000,000.00