

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 March 2019

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

Investments in other than Mutual Funds:

SQURPHARMA	336,168	218.77	73,544,730.88	266.90	89,723,239.20	16,178,508.32
BXPHARMA	269,100	106.07	28,542,723.11	84.20	22,658,220.00	(5,884,503.11)
ACMELAB	102,507	115.7	11,856,564.52	80.30	8,231,312.10	(3,625,252.42)
SILVAPHL	11,195	10.00	111,950.00	26.00	291,070.00	179,120.00
ACI	5,142	456.69	2,348,291.51	305.30	1,569,852.60	(778,438.91)
SILCOPHL	37,975	10.00	379,750.00	10.00	379,750.00	-
GLAXOSMITH	3,500	1,604.37	5,615,300.00	1,376.90	4,819,150.00	(796,150.00)
RENATA	10,144	1,027.13	10,419,205.36	1,188.60	12,057,158.40	1,637,953.04
CITYBANK	278,272	31.6371	8,803,716.64	26.70	7,429,862.40	(1,373,854.24)
IFIC	198,668	15.11	3,001,503.00	11.00	2,185,348.00	(816,155.00)
BRACBANK	298,802	51.41	15,351,328.63	77.80	23,246,795.60	7,885,466.97
IPDC	27,000	38.42	1,037,450.00	35.90	969,300.00	(68,150.00)
IDLIC	110,503	71.63	7,915,655.29	66.00	7,293,198.00	(622,457.29)
BATBC	2,484	3,343.55	8,305,380.42	4,547.10	11,294,996.40	2,989,615.99
GENEXIL	23,169	10.00	231,690.00	41.80	968,464.20	736,774.20
ADNTEL	50,056	30.00	1,501,680.00	30.00	1,501,680.00	-
BSCCL	44,000	167.43	7,366,877.40	156.90	6,903,600.00	(463,277.40)
GP	217,526	310.68	67,580,511.66	409.20	89,011,639.20	21,431,127.54
BARKAPOW	145,764	29.26	4,265,759.00	30.50	4,445,802.00	180,043.00
UPGDCL	30,800	233.33	7,186,599.29	410.10	12,631,080.00	5,444,480.71
MPETROLEUM	10,000	226.94	2,269,368.94	198.80	1,988,000.00	(281,368.94)
MJLBD	10,531	110.40	1,162,634.31	96.10	1,012,029.10	(150,605.21)
ACFL	65,799	40.00	2,631,960.00	35.80	2,355,604.20	(276,355.80)
SHASHADNIM	83,850	61.21	5,132,350.00	43.60	3,655,860.00	(1,476,490.00)
KTL	12,319	9.09	111,990.91	21.40	263,626.60	151,635.69
ESQUIRE	128,354	45.00	5,775,930.00	45.00	5,775,930.00	-
NEWLINE	38,961	10.00	389,610.00	10.00	389,610.00	-
MLDYEING	7,464	8.33	62,200.00	35.20	262,732.80	200,532.80
MATINSPINN	37,964	39.73	1,508,320.00	40.10	1,522,356.40	14,036.40



GENNEXT	90,000	7.46	671,000.00	6.00	540,000.00	(131,000.00)
BATASHOE	7,241	1,169.45	8,467,996.87	1,150.30	8,329,322.30	(138,674.57)
SINGERBD	161,717	150.81	24,387,785.08	193.80	31,340,812.74	6,953,027.66
IFADAUTOS	41,250	110.29	4,549,620.75	86.30	3,559,875.00	(989,745.75)
RUNNERAUTO	25,798	75.00	1,934,850.00	75.00	1,934,850.00	-
SSSTEEL	25,212	10.00	252,120.00	29.90	753,838.80	501,718.80
BBSCABLES	170,064	102.32	17,400,867.00	91.70	15,594,868.80	(1,805,998.20)
CONFIDCEM	322,518	130.45	42,071,861.14	167.00	53,860,506.00	11,788,644.86
E-Generation (Pre-IPO)	400,000	25.00	10,000,000.00	25.00	10,000,000.00	-
Sub Total			394,157,132		450,751,341	56,594,209

Investments Mutual Funds as per Market Value:

DBH1STMF	1,000,000	8.13	8,131,874.88	8.30	8,300,000.00	168,125.12
GREENELMF	2,359,999	7.49	17,685,880.62	7.30	17,227,992.70	(457,887.92)
LRGLOBMF1	3,950,000	7.47	29,523,653.24	6.80	26,860,000.00	(2,663,653.24)
MBL1STMF	2,982,761	7.80	23,270,438.75	7.40	22,072,431.40	(1,198,007.35)
NCCBLMF1	941,110	7.73	7,276,385.92	7.00	6,587,770.00	(688,615.92)
ICBAGRANI1	2,000,000	10.00	20,000,000.00	7.10	14,200,000.00	(5,800,000.00)
GRAMEENS2	345,318	15.60	5,388,617.52	13.00	4,489,134.00	(899,483.52)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	9.33	18,660,000.00	(1,340,000.00)
UFSABUF	2,000,000	10.00	20,000,000.00	10.00	20,000,000.00	-
Sub Total			151,276,851		138,397,328	(12,879,523)

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 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	8.30	8,300,000.00	168,125.12
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	7.47	29,523,653.24	-
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	8.06	16,116,000.00	(3,884,000.00)
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	9.33	18,660,000.00	(1,340,000.00)
UFSABUF	2,000,000	10.00	20,000,000.00	10.00	20,000,000.00	-
Sub Total			151,276,851		146,220,976	(5,055,875)



Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	394,157,132	450,751,341	56,594,209
Investments in Mutual Funds as per BSEC Directive	151,276,851	146,220,976	(5,055,875)
Grand Total	545,433,983	596,972,317	51,538,334

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 reporting period (31 March 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 31 March 2019)*:	9.68
Market price or sale price per unit (on the close of 31 March 2019)*:	9.68
Surrender/ re-purchase price per unit: (on the close of 31 March 2019)*:	9.33
Average Cost price/ unit (subscription @ par):	10
Discount applied to surrender price from NAV @ market:	3.62%

*Source: Financial Express dated 31 March 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 (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	9.33	0.67

Total required provision for 2,000,000 units of HFAML UNIT FUND = 1,340,000.00



GRAMEENS2:

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

	<u>Amount in BDT</u>
NAV @ market (on the close of 31 March 2019)*:	20.23
Market price or fair value/ unit (on the close of 31 March 2019)*:	13.00
Average Cost price/ unit:	15.60
85% of NAV @ market:	17.20

*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 (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 report (2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 31 March 2019)*:	9.48
Market price or fair value/ unit (on the close of 31 March 2019)*:	7.10
Average Cost price/ unit (subscription @ par):	10.00
85% of NAV @ market:	8.06

*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 (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	8.06	1.94

Total required provision for 2,000,000 units of ICBAGRANI1 =

3,884,000.00



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 the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 31 March 2019)*:	10.99
Market price or fair value/ unit (on the close of 31 March 2019)*:	7.00
Average Cost price/ unit:	7.73
85% of NAV @ market:	9.34

*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 (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 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 31 March 2019)*:	11.71
Market price or fair value/ unit (on the close of 31 March 2019)*:	7.40
Average Cost price/ unit:	7.80
85% of NAV @ market:	9.95

*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 (SEC/CMRRCD/2009-193/172) dated 30 June 2015.



LRGLOBMF1:

This is a close-end mutual fund. ATCSLGF holds 3,950,000 units of LRGLOBMF1 in the portfolio. At the end of the current report 2019, the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 31 March 2019)*:	11.15
Market price or fair value/ unit (on the close of 31 March 2019)*:	6.80
Average Cost price/ unit:	7.47
85% of NAV @ market:	9.48

*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 (SEC/CMRRCD/2009-193/172) dated 30 June 2015**.

GREENDELMF:

This is a close-end mutual fund. ATCSLGF holds 2,359,999 units of GREENDELMF in the portfolio. At the end of the current report 2019, the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 31 March 2019)*:	11.41
Market price or fair value/ unit (on the close of 31 March 2019)*:	7.30
Average Cost price/ unit:	7.49
85% of NAV @ market:	9.70

*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 (SEC/CMRRCD/2009-193/172) dated 30 June 2015**.



Detail Portfolio Disclosure as per Rule 70(2)(b) 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 December 2018			Quarter ended March 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	73,544,800.89	85,453,905.60	336,168	73,544,730.88	89,723,239.20	+00	(70.01)	+4,269,333.60
GLAXOSMITH	3,500	5,615,300.00	5,075,700.00	3,500	5,615,300.00	4,819,150.00	+00	+00.00	(256,550.00)
ACI	5,142	2,348,709.38	1,677,320.40	5,142	2,348,291.51	1,569,852.60	+00	(417.87)	(107,467.80)
ACMELAB	102,507	11,856,564.52	8,805,351.30	102,507	11,856,564.52	8,231,312.10	+00	+00.00	(574,039.20)
BRACBANK	298,802	15,361,328.63	21,722,905.40	298,802	15,361,328.63	23,246,795.60	+00	+00.00	+1,523,890.20
SHAHJABANK	65,000	1,993,850.00	1,794,000.00	-	-	-	(65,000)	(1,993,850.00)	(1,794,000.00)
IDLC	70,503	4,961,201.79	4,914,059.10	110,503	7,915,655.29	7,293,198.00	+40,000	+2,954,453.50	+2,379,138.90
GP	212,526	65,070,670.76	78,060,799.80	217,526	67,580,511.66	89,011,639.20	+5,000	+2,509,840.90	+10,950,839.40
OLYMPIC	21,000	5,230,808.05	4,540,200.00	-	-	-	(21,000)	(5,230,808.05)	(4,540,200.00)
UPGDCL	90,800	21,186,468.05	26,395,560.00	30,800	7,186,599.29	12,631,080.00	(60,000)	(13,999,868.76)	(13,764,480.00)
SUMITPOWER	50,000	1,881,903.00	1,970,000.00	-	-	-	(50,000)	(1,881,903.00)	(1,970,000.00)
MPETROLEUM	15,000	3,001,950.00	2,829,000.00	10,000	2,269,368.94	1,988,000.00	(5,000)	(732,581.06)	(841,000.00)
SHASHADNIM	55,000	3,652,350.00	3,327,500.00	83,850	5,132,350.00	3,655,860.00	+28,850	+1,480,000.00	+328,360.00
BATBC	2,484	8,305,380.42	8,797,582.80	2,484	8,305,380.42	11,294,996.40	+00	+00.00	+2,497,413.60
MJLBD	10,531	1,162,689.52	1,044,675.20	10,531	1,162,634.31	1,012,029.10	+00	(55.20)	(32,646.10)
BXPBARMA	239,100	25,968,723.11	18,912,810.00	269,100	28,542,723.11	22,658,220.00	+30,000	+2,574,000.00	+3,745,440.00
RENATA	10,144	10,419,359.43	11,580,390.40	10,144	10,419,205.36	12,057,158.40	+00	(154.07)	+476,768.00
IPDC	-	-	-	27,000	1,037,450.00	969,300.00	+27,000	+1,037,450.00	+969,300.00
INTRACO	657	6,257.55	17,607.60	-	-	-	(657)	(6,257.55)	(17,607.60)
SINGERBD	198,321	38,475,126.09	43,868,605.20	161,717	24,387,785.08	31,340,812.74	(36,604)	(14,087,341.01)	(12,527,792.46)
CONFIDCEM	262,518	31,847,530.94	47,095,729.20	322,518	42,071,861.14	53,860,506.00	+60,000	+10,224,330.20	+6,764,776.80
IFADAUTOS	41,250	4,549,620.75	4,471,500.00	41,250	4,549,620.75	3,559,875.00	+00	+00.00	(911,625.00)
BATASHOE	14,241	16,654,155.98	15,898,652.40	7,241	8,467,996.87	8,329,322.30	(7,000)	(8,186,159.11)	(7,569,330.10)
SILCOPHL	-	-	-	37,975	379,750.00	379,750.00	+37,975	+379,750.00	+379,750.00
ACFL	70,799	2,831,960.00	2,980,637.90	65,799	2,631,960.00	2,355,604.20	(5,000)	(200,000.00)	(625,033.70)
BBSABLES	79,064	7,789,174.40	7,613,863.20	170,064	17,400,867.00	15,594,868.80	+91,000	+9,611,692.60	+7,981,005.60
SKTRIMS	13,307	120,980.00	616,114.10	-	-	-	(13,307)	(120,980.00)	(616,114.10)
PTL	105,000	5,124,000.00	6,919,500.00	-	-	-	(105,000)	(5,124,000.00)	(6,919,500.00)
CITYBANK	218,272	6,936,216.64	6,591,814.40	278,272	8,803,716.64	7,429,862.40	+60,000	+1,867,500.00	+838,048.00
KPCL	27,500	1,729,512.13	1,630,750.00	-	-	-	(27,500)	(1,729,512.13)	(1,630,750.00)
BARKAPOWER	84,700	2,380,889.00	2,371,600.00	145,764	4,265,759.00	4,445,802.00	+61,064	+1,884,870.00	+2,074,202.00
IFIC	-	-	-	198,668	3,001,503.00	2,185,348.00	+198,668	+3,001,503.00	+2,185,348.00
VFSTDL	9,850	89,549.42	569,330.00	-	-	-	(9,850)	(89,549.42)	(569,330.00)
MLDYING	14,927	149,270.00	443,331.90	7,464	62,200.00	262,732.80	(7,463)	(87,070.00)	(180,599.10)
ESQUIRE	128,354	5,775,930.00	5,775,930.00	128,354	5,775,930.00	5,775,930.00	+00	+00.00	+00.00
SILVAPHL	22,397	223,970.00	674,149.70	11,195	111,950.00	291,070.00	(11,202)	(112,020.00)	(383,079.70)
IBP	8,248	74,981.82	256,512.80	-	-	-	(8,248)	(74,981.82)	(256,512.80)
BSCLL	-	-	-	44,000	7,366,877.40	6,903,600.00	+44,000	+7,366,877.40	+6,903,600.00
MATINSPINN	-	-	-	37,964	1,508,320.00	1,522,356.40	+37,964	+1,508,320.00	+1,522,356.40
GENNEXT	-	-	-	90,000	671,000.00	540,000.00	+90,000	+671,000.00	+540,000.00
KTL	27,572	250,658.44	697,571.60	12,319	111,990.91	263,626.60	(15,253)	(138,667.53)	(433,945.00)
RUNNERAUTO	25,798	1,934,850.00	1,934,850.00	25,798	1,934,850.00	1,934,850.00	+00	+00.00	+00.00
SSSTEEL	35,212	352,120.00	352,120.00	25,212	252,120.00	753,838.80	(10,000)	(100,000.00)	+401,718.80
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	28,169	281,690.00	281,690.00	23,169	231,690.00	968,464.20	(5,000)	(50,000.00)	+686,774.20
NEWLINE	-	-	-	38,961	389,610.00	389,610.00	+38,961	+389,610.00	+389,610.00
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
DBH1STMF	1,000,000	8,131,874.88	8,100,000.00	1,000,000	8,131,874.88	8,300,000.00	+00	+00.00	+200,000.00
GREENELMF	2,359,999	17,685,880.62	17,699,992.50	2,359,999	17,685,880.62	17,227,992.70	+00	+00.00	(471,999.80)
LRGLOBMF1	3,950,000	29,523,653.24	27,255,000.00	3,950,000	29,523,653.24	26,860,000.00	+00	+00.00	(395,000.00)
MBL1STMF	2,982,761	23,270,438.75	21,475,879.20	2,982,761	23,270,438.75	22,072,431.40	+00	+00.00	+596,552.20
ICBAGRANI1	2,000,000	20,000,000.00	13,800,000.00	2,000,000	20,000,000.00	14,200,000.00	+00	+00.00	+400,000.00
NCCBLMF1	941,110	7,276,385.92	6,493,659.00	941,110	7,276,385.92	6,587,770.00	+00	+00.00	+94,111.00
GRAMEENS2	345,318	5,388,617.52	4,109,284.20	345,318	5,388,617.52	4,489,134.00	+00	+00.00	+379,849.80
HFAML UNIT FUND	2,000,000	20,000,000.00	20,020,000.00	2,000,000	20,000,000.00	18,660,000.00	+00	+00.00	(1,360,000.00)
UFSABUF	2,000,000	20,000,000.00	19,620,000.00	2,000,000	20,000,000.00	20,000,000.00	+00	+00.00	+380,000.00
Total		551,919,032	588,039,115		545,433,983	589,148,669			

Investment in Fixed Deposit Receipt (FDR):

Quarter ended December 2018	Quarter ended March 2019	+Increase/(Decrease)
90,000,000.00	69,410,237.67	(20,589,762.33)

