

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 30 September 2020

							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:							
BRACBANK	900,000	42.64	38,377,956.43	40.70	36,630,006.11	(1,747,950.32)	
DBH	208,058	93.85	19,525,606.39	92.60	19,266,170.80	(259,435.59)	
GP	134,500	318.5	42,837,689.30	330.00	44,385,000.00	1,547,310.70	
MARICO	1	1,605.72	1,605.72	2,146.30	2,146.30	540.58	
RECKITT BEN	6,115	3,868.84	23,657,967.80	3,842.20	23,495,053.00	(162,914.80)	
BATBC	29,059	981.35	28,516,956.25	1,120.60	32,563,515.40	4,046,559.15	
SINGERBD	221,867	161.99	35,941,219.72	170.10	37,739,576.70	1,798,356.98	
SQURPHARMA	149,083	216.90	32,336,080.40	204.00	30,412,932.00	(1,923,148.40)	
RENATA	21,411	1,014.77	21,727,287.90	1,156.20	24,755,398.20	3,028,110.30	
CONFIDCEM	128,310	124.11	15,924,138.00	113.00	14,499,030.00	(1,425,108.00)	
BATASHOE	17,576	903.03	15,871,702.57	705.80	12,405,140.80	(3,466,561.77)	
ACFL	99	40.00	3,960.00	29.60	2,930.40	(1,029.60)	
ESQUIRENIT	4	45.00	180.00	29.60	118.40	(61.60)	
SEAPEARL	5,515	9.52	52,523.81	79.10	436,236.50	383,712.69	
RINGSHINE	310,381	8.70	2,698,968.26	6.60	2,048,516.91	(650,451.35)	
AOL	16,854	10.00	168,540.00	10.00	168,540.00	-	
APSCLBOND	410	5,030.00	2,062,300.00	5,100.00	2,091,000.00	28,700.00	
E Generation	400,000	25.00	10,000,000.00	25.00	10,000,000.00	-	
Sub Total			289,704,683		290,901,312	1,196,629	
Investments in Mutual Funds as per Market Value:							
DBH1STMF	2,181,166	8.38	18,277,523.53	7.90	17,231,211.40	(1,046,312.13)	
GREENELMF	4,183,613	7.75	32,411,234.79	7.90	33,050,542.70	639,307.91	
LRGLOBMF1	3,459,950	7.47	25,860,851.65	7.00	24,219,650.00	(1,641,201.65)	
NCCBLMF1	941,085	7.73	7,276,192.63	7.20	6,775,812.00	(500,380.63)	
CWT SBGF	1,000,000	10.00	10,000,000.00	9.89	9,890,000.00	(110,000.00)	
EKUSH FUF	1,000,000	10.00	10,000,000.00	11.37	11,370,000.00	1,370,000.00	
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	8.32	16,640,000.00	(3,360,000.00)	
UFSABUF	2,000,000	10.00	20,000,000.00	9.61	19,220,000.00	(780,000.00)	
Sub Total			143,825,803		138,397,216	(5,428,586)	
Total		433,530,485		429,298,528		(4,231,958)	

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	2,181,166	8.38	18,277,523.53	7.90	17,231,211.40	(1,046,312.13)
GREENELMF	4,183,613	7.75	32,411,234.79	7.90	33,050,542.70	639,307.91
LRGLOBMF1	3,459,950	7.47	25,860,851.65	7.47	25,860,851.65	-
NCCBLMF1	941,085	7.73	7,276,192.63	7.73	7,276,192.63	-
CWT SBGF	1,000,000	10.00	10,000,000.00	9.89	9,890,000.00	(110,000.00)
EKUSH FUF	1,000,000	10.00	10,000,000.00	11.37	11,370,000.00	1,370,000.00
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	8.32	16,640,000.00	(3,360,000.00)
UFSABUF	2,000,000	10.00	20,000,000.00	9.61	19,220,000.00	(780,000.00)
Sub Total	16,765,814		143,825,803		140,538,798	(3,287,004)

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	289,704,683	290,901,312	1,196,629
Investments in Mutual Funds as per BSEC Directive	143,825,803	140,538,798	(3,287,004)
ISIN: BD0921011020 (2 years)	50,087,399	49,690,514	(396,885)
ISIN: BD0922011021 (2 years)	49,962,732	50,652,280	689,549
Grand Total	533,580,615	531,782,904	(1,797,711)

Additional Disclosure on investments in Mutual Funds:

DBH1STMF:

This is a close-end mutual fund. ATCSLGF holds 2,181,166 units of DBH1STMF in the portfolio. At the end of the current reporting period (30 September 2020), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 19 March 2020)*:	8.73
Market price or fair value/ unit (on the close of 30 September 2020)*:	7.90
Average Cost price/ unit:	8.38
85% of NAV @ market:	7.42
*Source: DSE website.	

As Average Cost price/ unit (i.e. - Tk. 8.38) is higher than 85% of the NAV @ market (i.e. - Tk. 7.42) of this fund; hence need 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>
8.38	7.90	0.48
Total required provision for 2,181,166 units of DBH1STMF =		1,046,312.13

GREENDELMF:

This is a close-end mutual fund. ATCSLGF holds 4,183,613 units of GREENDELMF in the portfolio. At the end of the current reporting period (30 September 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 19 March 2020)*:	8.75
Market price or fair value/ unit (on the close of 30 September 2020)*:	7.90
Average Cost price/ unit:	7.75
85% of NAV @ market:	7.44
*Source: DSE website.	

As the market price or fair value (i.e. - Tk.7.90) is higher than Average Cost price per unit (i.e. - Tk.7.75) of this fund; hence ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015** will be as follows:

LRGLOBMF1:

This is a close-end mutual fund. ATCSLGF holds 3,460,000 units of LRGLOBMF1 in the portfolio. At the end of the current reporting period (30 September 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 24 September 2020)*:	10.24
Market price or fair value/ unit (on the close of 30 September 2020)*:	7.00
Average Cost price/ unit:	7.47
85% of NAV @ market:	8.70
*Source: DSE website.	

As the average cost price (i.e. - Tk. 7.47) is lower than 85% of NAV @ market (i.e. - Tk. 8.70); hence ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.

NCCBLMF1:

This is a close-end mutual fund. ATCSLGF holds 941,085 units of NCCBLMF1 in the portfolio. At the end of the current reporting period (30 September 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 24 September 2020)*:	10.68
Market price or fair value/ unit (on the close of 30 September 2020)*:	7.20
Average Cost price/ unit:	7.73
85% of NAV @ market:	9.08

*Source: DSE website.

As the average cost price (i.e. - Tk. 7.73) is lower than 85% of NAV @ market (i.e. - Tk. 9.08); hence ATCSLGF **NEED NOT** to keep any provision as per BSEC Directive No (SEC/CMRRCD/2009-193/172).

CWT SBGF:

This is an open-end growth mutual fund. Total 1,000,000 units were subscribed at the time of the initial public subscription. At the end of the current reporting period (30 September 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (as on 27 September 2020)*:	9.89
Market price or fair value/ unit (on the close of 30 September 2020)*:	9.89
Indicative surrender or re-purchase price/ unit: (as on 30 September 2020)*:	9.89
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	0%

*Source: Asset Manager's website (http://hfassetmanagement.com/hfamf-funds/hfamf-unit-fund/#weekly_nav)

As average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 9.89) of the fund and the surrender price (i.e. - 9.89) is not over 5% discount of the NAV @ market of the fund (i.e. - 9.89); hence 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>Required provision</u>
10.00	9.89	0.11
Total required provision for 1,000,000 units of HFAML UF =		110,000.00

EKUSH FUF

This is an open-end growth mutual fund. Total 1,000,000 units were subscribed at the time of the initial public subscription. At the end of the current reporting period (30 September 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (as on 27 September 2020)*:	11.37
Market price or fair value/ unit (on the close of 30 September 2020)*:	11.37
Indicative surrender or re-purchase price/ unit: (as on 30 September 2020)*:	11.37
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	0%

*Source: Asset Manager's website (http://hfassetmanagement.com/hfaml-funds/hfaml-unit-fund/#weekly_nav)

As average cost price (i.e. - Tk. 10.00) is lower than the surrender/ re-purchase price (i.e. - Tk.11.37) of the fund and the surrender price (i.e. - 11.37) hence 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 were subscribed at the time of the initial public subscription. At the end of the current reporting period (30 September 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (as on 27 September 2020)*:	8.62
Market price or fair value/ unit (as on 30 September 2020)*:	8.62
Indicative surrender or re-purchase price/ unit: (as on 30 September 2020)*:	8.32
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.48%

*Source: Asset Manager's website (http://hfassetmanagement.com/hfaml-funds/hfaml-unit-fund/#weekly_nav)

As average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 8.32) of the fund and the surrender price (i.e. - 8.32) is not over 5% discount of the NAV @ market of the fund (i.e. -8.62); hence 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>Required provision</u>
10.00	8.32	1.68
Total required provision for 2,000,000 units of HFAML UF =		3,360,000.00

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. At the end of the current reporting period (30 September 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (as on 27 september 2020)	9.91
Market price or fair value/ unit (as on 30 September 2020)*:	9.91
Indicative surrender or re-purchase price/ unit: (as on 30 September 2020)*:	9.61
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.03%

*Source: Asset Manager's website (<http://www.ufslbd.com/search-weekly-nav-archive.php>)

As average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 9.61) of the fund and the surrender price (i.e. - Tk. 9.61) is not over 5% discount from the NAV @ market (i.e. - Tk. 9.91); hence 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>Required provision</u>
10.00	9.61	0.39
Total required provision for 2,000,000 units of UFS-BA UF=		<u>780,000.00</u>

**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 June 2020			Quarter ended September 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	Total Market Price
SQURPHARMA	699	142,918.55	120,577.50	149,083	32,336,080.40	30,412,932.00	+148,384	+32,193,161.85	+30,292,354.50
BRACBANK	1,667,456	71,103,943.12	53,191,851.19	900,000	38,377,956.43	36,630,006.11	(767,456)	(32,725,986.69)	(16,561,845.08)
IDLC	608,084	31,403,708.55	25,478,719.60	-	-	-	(608,084)	(31,403,708.55)	(25,478,719.60)
GP	121,290	36,977,172.20	28,964,052.00	134,500	42,837,689.30	44,385,000.00	+13,210	+5,860,517.10	+15,420,948.00
BATBC	29,815	29,306,198.62	27,060,094.00	29,059	28,516,956.25	32,563,515.40	(756)	(789,242.37)	+5,503,421.40
MARICO	7,410	11,898,378.52	11,578,125.00	1	1,605.72	2,146.30	(7,409)	(11,896,772.80)	(11,575,978.70)
RENATA	21,411	21,727,287.90	21,971,968.20	21,411	21,727,287.90	24,755,398.20	+00	+00.00	+2,783,430.00
SEAPEARL	5,515	52,523.81	436,236.50	5,515	52,523.81	436,236.50	+00	+00.00	+00.00
SINGERBD	212,694	33,901,608.16	31,266,018.00	221,867	35,941,219.72	37,739,576.70	+9,173	+2,039,611.56	+6,473,558.70
CONFIDCEM	-	-	-	128,310	15,924,138.00	14,499,030.00	+128,310	+15,924,138.00	+14,499,030.00
BATASHOE	10,293	10,547,837.87	7,135,107.60	17,576	15,871,702.57	12,405,140.80	+7,283	+5,323,864.70	+5,270,033.20
DBH	-	-	-	208,058	19,525,606.39	19,266,170.80	-	-	-
RECKITBEN	-	-	-	6,115	23,657,967.80	23,495,053.00	-	-	-
ACFL	65,799	2,631,960.00	1,223,861.40	99	3,960.00	2,930.40	(65,700)	(2,628,000.00)	(1,220,931.00)
ESQUIRENIT	73,354	3,300,930.00	1,606,452.60	4	180.00	118.40	(73,350)	(3,300,750.00)	(1,606,334.20)
RINGSHINE	310,381	2,698,968.26	1,986,440.64	310,381	2,698,968.26	2,048,516.91	+00	+00.00	+62,076.27
RUNNERAUTO	7,094	506,714.29	327,033.40	-	-	-	(7,094)	(506,714.29)	(327,033.40)
AOL	-	-	-	16,854	168,540.00	168,540.00	-	-	-
BERGERPBL	14,250	18,204,999.80	18,647,550.00	-	-	-	(14,250)	(18,204,999.80)	(18,647,550.00)
APSCLBOND	410	2,062,300.00	2,070,910.00	410	2,062,300.00	2,091,000.00	+00	+00.00	+20,090.00
2Y BGTB (ISIN: BD0921011021)	-	49,962,731.50	49,998,044.69	-	49,962,731.50	50,652,280.34	+00	+00.00	+654,235.65
2Y BGTB (ISIN: BD0921011020)	-	-	-	-	50,087,398.50	49,690,513.85	+00	+50,087,398.50	+49,690,513.85
NEWLINE	9,741	91,037.38	125,658.90	-	-	-	(9,741)	(91,037.38)	(125,658.90)
COPPERTECH	5,953	56,695.24	123,227.10	-	-	-	(5,953)	(56,695.24)	(123,227.10)
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	2,181,166	18,277,523.53	16,185,342.30	2,181,166	18,277,523.53	17,231,211.40	+00	+00.00	+1,045,869.10
GREENELMF	4,183,613	32,411,234.79	31,115,621.69	4,183,613	32,411,234.79	33,050,542.70	+00	+00.00	+1,934,921.01
LRGLOBMF1	3,460,000	25,861,225.37	25,861,225.37	3,459,950	25,860,851.65	25,860,851.65	(50)	(373.72)	(373.72)
NCCBLMF1	941,085	7,276,192.63	7,143,305.69	941,085	7,276,192.63	7,276,192.63	+00	+00.00	+132,886.94
CWT SBGF	-	-	-	1,000,000	10,000,000.00	9,890,000.00	+1,000,000	+10,000,000.00	+9,890,000.00
EKUSH FUF	-	-	-	1,000,000	10,000,000.00	11,370,000.00	+1,000,000	+10,000,000.00	+11,370,000.00
HFAML UNIT FUND	2,000,000	20,000,000.00	13,820,000.00	2,000,000	20,000,000.00	16,640,000.00	+00	+00.00	+2,820,000.00
UFSABUF	2,000,000	20,000,000.00	16,460,000.00	2,000,000	20,000,000.00	19,220,000.00	+00	+00.00	+2,760,000.00
Total		460,404,090	403,897,423		533,580,615	531,782,904			

Investment in Fixed Deposit Receipt (FDR):

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

Investment in Commercial Paper (CP):

Quarter ended June 2020	Quarter ended Septemeber 2020	+Increase/(Decrease)
110,000,000	110,000,000	+00