

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 March 2018

Investments in other than Mutual Funds:

							Annexure - A
Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Unrealized Gain/Loss
SQURPHARMA	Pharma	314,176	234.09	73,544,800.89	310.00	97,394,560.00	23,849,759.11
BXPHARMA		269,100	108.61	29,227,032.16	102.80	27,663,480.00	(1,563,552.16)
ACMELAB		416,704	115.67	48,198,443.63	102.50	42,712,160.00	(5,486,283.63)
ACI		4,969	472.67	2,348,709.38	399.10	1,983,127.90	(365,581.48)
RENATA		8,821	1,181.20	10,419,359.43	1,233.90	10,884,231.90	464,872.47
ADVENTPHARMA		33,334	10.00	333,340.00	10.00	333,340.00	-
BRACBANK	Bank	852,050	64.26	54,754,570.16	97.20	82,819,260.00	28,064,689.84
IDLC	NBFI	43,514	70.95	3,087,481.69	68.80	2,993,763.20	(93,718.49)
GP	Telecom	232,526	306.18	71,194,219.95	462.00	107,427,012.00	36,232,792.05
OLYMPIC	Food & Allied	12,687	272.27	3,454,337.74	275.00	3,488,925.00	34,587.26
INTRACO	Fuel & Power	52,632	10.00	526,320.00	10.00	526,320.00	-
UPGDCL		27,685	156.97	4,345,590.00	155.10	4,293,943.50	(51,646.50)
MJLBD		273,680	115.92	31,725,310.72	101.70	27,833,256.00	(3,892,054.72)
AMAN COTTON	Textile	141,598	40.00	5,663,920.00	40.00	5,663,920.00	-
QUEENSOUTH		13,687	10.00	136,870.00	27.10	370,917.70	234,047.70
BATASHOE	Tannery	14,241	1,169.45	16,654,155.98	1,184.30	16,865,616.30	211,460.32
SINGERBD	Engineering	175,028	192.32	33,661,044.65	179.10	31,347,514.80	(2,313,529.85)
IFADAUTOS		80,000	125.93	10,074,610.60	118.00	9,440,000.00	(634,610.60)
OIMEX		11,719	9.09	106,536.36	42.10	493,369.90	386,833.54
NAHEEACP		7,212	9.09	65,564.88	47.60	343,291.20	277,726.32
CONFIDCEM	Cement	172,765	127.73	22,067,024.24	158.10	27,314,146.50	5,247,122.26
Total				421,589,242		502,192,156	80,602,913

Investments in Mutual Funds:

DBH1STMF	Mutual Fund	1,000,000	8.13	8,131,874.88	9.40	9,400,000.00	1,268,125.12
GREENDELMF		2,631,624	7.49	19,721,443.91	9.10	23,947,778.40	4,226,334.49
LRGLOBMF1		7,802,525	7.47	58,318,744.93	8.10	63,200,452.50	4,881,707.57
MBL1STMF		2,982,761	7.80	23,270,438.75	9.00	26,844,849.00	3,574,410.25
NCCBLMF1		941,110	7.73	7,276,385.92	7.80	7,340,658.00	64,272.08
ICBAGRANI1		2,000,000	10.00	20,000,000.00	7.60	15,200,000.00	(4,800,000.00)
GRAMEENS2		1,085,835	15.60	16,944,235.46	16.90	18,350,611.50	1,406,376.04
HFAML UNIT FUND		2,000,000	10.00	20,000,000.00	9.23	18,460,000.00	(1,540,000.00)
Total				173,663,124		182,744,349	9,081,226

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

DBH1STMF	Mutual Fund	1,000,000	8.13	8,131,874.88	9.40	9,400,000.00	1,268,125.12
GREENDELMF		2,631,624	7.49	19,721,443.91	9.10	23,947,778.40	4,226,334.49
LRGLOBMF1		7,802,525	7.47	58,318,744.93	8.10	63,200,452.50	4,881,707.57
MBL1STMF		2,982,761	7.80	23,270,438.75	9.00	26,844,849.00	3,574,410.25
NCCBLMF1		941,110	7.73	7,276,385.92	7.80	7,340,658.00	64,272.08
ICBAGRANI1		2,000,000	10.00	20,000,000.00	7.60	17,374,000.00	(2,626,000.00)
GRAMEENS2		1,085,835	15.60	16,944,235.46	16.90	18,350,611.50	1,406,376.04
HFAML UNIT FUND		2,000,000	10.00	20,000,000.00	9.23	18,460,000.00	(1,540,000.00)
Total				173,663,124		184,918,349	11,255,226

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investment in other than Mutual Funds	421,589,242	502,192,156	80,602,913
Investments in Mutual Funds as per BSEC Directive	173,663,124	184,918,349	11,255,226
Total	595,252,366	687,110,505	91,858,139



Additional Disclosure on investments in Mutual Funds:

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. The initial subscription period ended on 03 January 2018 and disclosed their first ever NAV @ market on 21 January 2018. At the end of the current reporting period (31 March 2018), the status of the fund was as follows:

NAV @ market (on the close of 29 March 2018)*:	9.53
Market price or sale price per unit (on the close of 29 March 2018)*:	9.53
Surrender/ re-purchase price per unit: (on the close of 29 March 2018)*:	9.23
Average Cost price/ unit (subscription @ par):	10
Discount applied to surrender price from sale price:	3.25%

*Source: Financial Express dated 21 January 2018.

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>Required provision</u>
10	9.23	0.77

Total required provision for 2,000,000 units of HFAML UNIT FUND = 1,540,000.00

ICBAGRANI1:

This is a close-end mutual fund which went live on 08 October 2017. 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 (31 March 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 29 March 2018)*:	10.22
Market price or fair value/ unit (on the close of 29 March 2018)*:	7.6
Average Cost price/ unit (subscription @ par):	10
85% of NAV @ market:	8.69

*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	8.69	1.31

Total required provision for 2,000,000 units of ICBAGRANI1 = 2,626,000.00



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 listed securities:

Name of the Stock	Quarter ended December 2017			Quarter ended March 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
SQURPHARMA	315,676	71,648,259.49	95,271,016.80	314,176	73,544,800.89	97,394,560.00	(1,500)	+1,896,541.40	+2,123,543.20
ACI	4,969	2,348,709.38	2,284,746.20	4,969	2,348,709.38	1,983,127.90	+00	+00.00	(301,618.30)
ACMELAB	431,704	49,933,432.15	49,214,256.00	416,704	48,198,443.63	42,712,160.00	(15,000)	(1,734,988.52)	(6,502,096.00)
BRACBANK	1,127,050	72,426,663.10	122,172,220.00	852,050	54,754,570.16	82,819,260.00	(275,000)	(17,672,092.94)	(39,352,960.00)
IDLC	181,513	12,879,028.93	15,483,058.90	43,514	3,087,481.69	2,993,763.20	(137,999)	(9,791,547.23)	(12,489,295.70)
GP	250,203	73,189,467.99	117,795,572.40	232,526	71,194,219.95	107,427,012.00	(17,677)	(1,995,248.04)	(10,368,560.40)
YPL	0.8	7.27	16.80	-	-	-	(01)	(07.27)	(16.80)
OLYMPIC	12,687	3,454,337.74	3,657,662.10	12,687	3,454,337.74	3,488,925.00	+00	+00.00	(168,737.10)
UPGDCL	50,000	8,685,819.38	9,055,000.00	27,685	4,345,590.00	4,293,943.50	(22,315)	(4,340,229.38)	(4,761,056.50)
MJLBD	296,180	34,333,537.45	32,313,238.00	273,680	31,725,310.72	27,833,256.00	(22,500)	(2,608,226.73)	(4,479,982.00)
BXPHARMA	274,100	29,770,083.67	28,451,580.00	269,100	29,227,032.16	27,663,480.00	(5,000)	(543,051.51)	(788,100.00)
RENATA	-	-	-	8,821	10,419,359.43	10,884,231.90	+8,821	+10,419,359.43	+10,884,231.90
ADVENTPHARMA	-	-	-	33,334	333,340.00	333,340.00	+33,334	+333,340.00	+333,340.00
INTRACO	-	-	-	52,632	526,320.00	526,320.00	+52,632	+526,320.00	+526,320.00
SINGERBD	183,028	35,199,589.10	35,781,974.00	175,028	33,661,044.65	31,347,514.80	(8,000)	(1,538,544.45)	(4,434,459.20)
CONFIDCEM	125,756	14,668,124.43	19,177,790.00	172,765	22,067,024.24	27,314,146.50	+47,009	+7,398,899.81	+8,136,356.50
IFADAUTOS	15,000	1,950,000.00	1,890,000.00	80,000	10,074,610.60	9,440,000.00	+65,000	+8,124,610.60	+7,550,000.00
OIMEX	25,784	234,400.00	1,681,116.80	11,719	106,536.36	493,369.90	(14,065)	(127,863.64)	(1,187,746.90)
BATASHOE	14,241	16,654,155.98	16,687,603.80	14,241	16,654,155.98	16,865,616.30	+00	+00.00	+178,012.50
NAHEEACP	17,307	157,339.34	1,270,333.80	7,212	65,564.88	343,291.20	(10,095)	(91,774.46)	(927,042.60)
QUEENSOUTH	-	-	-	13,687	136,870.00	370,917.70	+13,687	+136,870.00	+370,917.70
AMAN COTTON	141,598	5,663,920.00	5,663,920.00	141,598	5,663,920.00	5,663,920.00	+00	+00.00	+00.00
DBH1STMF	1,799,003	14,629,267.31	16,910,628.20	1,000,000	8,131,874.88	9,400,000.00	(799,003)	(6,497,392.43)	(7,510,628.20)
GREENELMF	2,951,624	22,119,530.43	27,154,940.80	2,631,624	19,721,443.91	23,947,778.40	(320,000)	(2,398,086.52)	(3,207,162.40)
LRGLOBMF1	8,936,415	66,793,827.25	74,172,244.50	7,802,525	58,318,744.93	63,200,452.50	(1,133,890)	(8,475,082.32)	(10,971,792.00)
MBL1STMF	2,982,761	23,270,438.75	27,143,125.10	2,982,761	23,270,438.75	26,844,849.00	+00	+00.00	(298,276.10)
ICBAGRANI1	2,000,000	20,000,000.00	16,200,000.00	2,000,000	20,000,000.00	15,200,000.00	+00	+00.00	(1,000,000.00)
NCCBLMF1	1,492,548	11,539,942.47	13,283,677.20	941,110	7,276,385.92	7,340,658.00	(551,438)	(4,263,556.54)	(5,943,019.20)
GRAMSEEN2	-	-	-	1,085,835	16,944,235.46	18,350,611.50	+1,085,835	+16,944,235.46	+18,350,611.50
HFAML UNIT FUND	2,000,000	20,000,000.00	20,000,000.00	2,000,000	20,000,000.00	18,460,000.00	+00	+00.00	(1,540,000.00)
Total		611,549,881.59	752,715,721.40		595,252,366.31	684,936,505.30			

Investment in non-listed securities:

Name of the Stock	Quarter ended December 2017			Quarter ended March 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
HFAML UNIT FUND	2,000,000	20,000,000.00	20,000,000.00	2,000,000	20,000,000.00	20,000,000.00	+00	+00	+00

Investment in Fixed Term Deposit (FDR):

Quarter ended December 2017	Quarter ended March 2018	+Increase/(Decrease)
10,000,000.00	10,000,000.00	+00.00

