

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

**Investments in other than Mutual Funds:**

Name of the Stock	No. of Stock	Cost Price		Market Price		Annexure-A Provision for Unrealized Gain/Loss
		Rate	Total	Rate	Total	
BRACBANK	568,622	51.24	29,138,815.22	57.10	32,468,316.20	3,329,500.98
ACMELAB	102,507	115.67	11,856,564.52	60.90	6,242,676.30	(5,613,888.22)
GP	217,526	310.68	67,580,511.66	285.80	62,168,930.80	(5,411,580.86)
SQURPHARMA	359,700	204.46	73,544,730.88	190.00	68,342,954.40	(5,201,776.48)
CONFIDCEM	345,000	113.80	39,260,157.74	106.10	36,604,500.00	(2,655,657.74)
IDLC	510,650	53.51	27,322,784.79	45.40	23,183,510.00	(4,139,274.79)
BXPHERMA	289,100	104.27	30,143,567.11	69.40	20,063,540.00	(10,080,027.11)
MARICO	607	1,643.34	997,508.00	1,673.30	1,015,693.10	18,185.10
BATBC	13,616	1,026.36	13,974,918.70	969.90	13,206,158.40	(768,760.30)
SINGERBD	200,000	158.79	31,757,968.26	180.40	36,080,000.00	4,322,031.74
RENATA	11,158	933.75	10,419,205.36	1,096.50	12,235,185.60	1,815,980.24
BATASHOE	9,593	1,050.86	10,080,902.87	696.10	6,677,687.30	(3,403,215.57)
CITYBANK	313,185	29.67	9,291,698.84	21.10	6,608,203.50	(2,683,495.34)
ACFL	65,799	40.00	2,631,960.00	21.10	1,388,358.90	(1,243,601.10)
BARKAPOW	145,764	29.26	4,265,759.00	22.70	3,308,842.80	(956,916.20)
GENEXIL	1,056	8.70	9,186.52	67.40	71,204.73	62,018.21
ESQUIRENIT	73,354	45.00	3,300,930.00	28.30	2,075,918.20	(1,225,011.80)
RUNNERAUTO	7,095	71.43	506,782.14	59.50	422,149.53	(84,632.62)
NEULINE	11,105	9.35	103,781.96	14.80	164,349.12	60,567.15
SILCOPHL	11,394	9.09	103,580.00	30.30	345,232.14	241,652.14
SEAPPEARL	11,611	9.52	110,580.00	41.30	479,530.17	368,950.17
COPPERTECH	12,500	9.52	119,050.00	23.50	293,755.88	174,705.88
RINGSHINE	310,381	8.70	2,698,968.26	10.30	3,196,927.91	497,959.64
ADNTEL	50,056	30.00	1,501,680.00	30.00	1,501,680.00	-
eGeneration Ltd. (Pre-IPO)	400,000	25.00	10,000,000.00	25.00	10,000,000.00	-
<b>Sub Total</b>			<b>380,721,592</b>		<b>348,145,305</b>	<b>(32,576,287)</b>



**Investments in Mutual Funds as per Market Value:**

DBH1STMF	2,181,166	8.38	18,277,523.53	8.40	18,321,794.40	44,270.87
GREENDELMF	4,052,982	7.76	31,437,218.09	8.00	32,423,856.00	986,637.91
LRGLOBMF1	3,480,000	7.47	26,010,712.22	6.60	22,968,000.00	(3,042,712.22)
MBL1STMF	2,982,761	7.80	23,270,438.75	6.10	18,194,842.10	(5,075,596.65)
NCCBLMF1	941,085	7.73	7,276,192.63	5.90	5,552,401.50	(1,723,791.13)
ICBAGRANI1	597,467	10.00	5,974,670.00	5.40	3,226,321.80	(2,748,348.20)
GRAMEENS2	345,318	15.60	5,388,617.52	11.80	4,074,752.40	(1,313,865.12)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	7.84	15,680,000.00	(4,320,000.00)
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	8.93	17,860,000.00	(2,140,000.00)
<b>Sub Total</b>			<b>157,635,373</b>		<b>138,301,968</b>	<b>(19,333,405)</b>
<b>Total</b>			<b>538,356,965</b>		<b>486,447,273</b>	<b>(51,909,691)</b>

**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		Market Price		Provision for Unrealized Gain/Loss
		Rate	Total	Rate	Total	
LRGLOBMF1	3,480,000	7.47	26,010,712.22	7.47	26,010,712.22	-
MBL1STMF	2,982,761	7.80	23,270,438.75	7.80	23,270,438.75	-
NCCBLMF1	941,085	7.73	7,276,192.63	7.73	7,276,192.63	-
ICBAGRANI1	597,467	10.00	5,974,670.00	6.63	3,961,206.21	(2,013,463.79)
GRAMEENS2	345,318	15.60	5,388,617.52	13.91	4,804,927.31	(583,690.21)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	7.84	15,680,000.00	(4,320,000.00)
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	8.93	17,860,000.00	(2,140,000.00)
<b>Sub Total</b>			<b>107,920,631</b>		<b>98,863,477</b>	<b>(9,057,154)</b>

**Investment in Trading Securities - At Market:**

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	380,721,592	348,145,305	(32,576,287)
Mutual Funds as per Market Value (DBH1STMF & GREENDELMF)	49,714,742	50,745,650	1,030,909
Mutual Funds as per BSEC Directive	107,920,631	98,863,477	(9,057,154)
<b>Total</b>	<b>538,356,965</b>	<b>497,754,432</b>	<b>(40,602,532)</b>





Additional Disclosure on investments in Mutual Funds:

**LRGLOBMF1**

This is a closed-end mutual fund. ATCSLGF holds a total of 3,480,000 units at the end of the current reporting period (31 December 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 December 2019)*:	9.29
Market price or fair value/ unit (on the close of 30 December 2019)*:	6.60
Average Cost price/ unit:	7.47
85% of NAV @ market:	7.90

\*Source: DSE website.

As the average cost price (i.e. - Tk. 7.47) is lower than 85% of NAV @ market (i.e. - Tk. 7.90); 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 (31 December 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 December 2019)*:	9.32
Market price or fair value/ unit (on the close of 30 December 2019)*:	6.10
Average Cost price/ unit:	7.80
85% of NAV @ market:	7.92

\*Source: DSE website.

As the average cost price (i.e. - Tk. 7.80) is lower than 85% of NAV @ market (i.e. - Tk. 7.92); 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 941,085 units at the end of the current reporting period (31 December 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 December 2019)*:	9.32
Market price or fair value/ unit (on the close of 30 December 2019)*:	5.90
Average Cost price/ unit:	7.73
85% of NAV @ market:	7.92

\*Source: DSE website.

As the average cost price (i.e. - Tk. 7.73) is lower than 85% of NAV @ market (i.e. - Tk. 7.92); 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 597,467 units has been subscribed at the time of the initial public subscription (IPO) of this fund. At the end of the current reporting period (31 December 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 24 December 2019)*:	7.80
Market price or fair value/ unit (on the close of 30 December 2019)*:	5.40
Average Cost price/ unit:	10.00
85% of NAV @ market:	6.63

\*Source: DSE website.

As the market price or fair value (i.e. - Tk. 5.40) is less than 85% of the NAV @ market (i.e. - Tk. 6.63) 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	6.63	3.37

Total required provision for 597,467 units of ICBAGRANI1 = 2,013,463.79



**GRAMEENS2:**

This is a closed-end mutual fund. ATCSLGF holds a total of 345,318 units at the end of the current reporting period (31 December 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 December 2019)*:	16.37
Market price or fair value/ unit (on the close of 30 December 2019)*:	11.80
Average Cost price/ unit:	15.60
85% of NAV @ market:	13.91

\*Source: DSE website.

As the market price or fair value (i.e. - Tk. 11.80) is less than 85% of the NAV @ market (i.e. - Tk. 13.91) 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>
15.60	13.91	1.69

Total required provision for 345,318 units of ICBAGRANI1 = **583,690.21**

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

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 December 2019)*:	8.14
Market price or sale price/ unit (on the close of 31 December 2019)*:	8.14
Indicative Surrender/ re-purchase price/ unit: (on the close of 31 December 2019)*:	7.84
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.69%

\*Source: Company Website

As average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 7.84) of the fund and the surrender price (i.e. - Tk. 7.84) is not over 5% discount from the NAV @ market (i.e. - Tk. 8.14); 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>85% of NAV @ market</u>	<u>Required provision/ unit</u>
10.00	7.84	2.16

Total required provision for 2,000,000 units of ICBAGRANI1 = **4,320,000.00**



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

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 December 2019)*:	9.23
Market price or sale price/ unit (on the close of 31 December 2019)*:	9.23
Indicative Surrender/ re-purchase price/ unit: (on the close of 31 December 2019)*:	8.93
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.25%
<i>*Source: Company Website</i>	

As average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 8.93) of the fund and the surrender price (i.e. - Tk. 8.93) is not over 5% discount from the NAV @ market (i.e. - Tk. 9.23); 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	8.93	1.07

Total required provision for 2,000,000 units of UFS-BANK ASIA UNIT FUND = 2,140,000.00





**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 securities:**

Name of the Stock	Quarter ended September 2019			Quarter ended December 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	79,369,264.80	359,700	73,544,730.88	68,342,954.40	+23,532	(00.00)	(11,026,310.40)
ACMELAB	102,507	11,856,564.52	7,247,244.90	102,507	11,856,564.52	6,242,676.30	+00	+00.00	(1,004,568.60)
BRACBANK	343,622	15,361,315.22	21,132,753.00	568,622	29,138,815.22	32,468,316.20	+225,000	+13,777,500.00	11,335,563.20
IDLC	110,503	7,915,655.29	5,392,546.40	510,650	27,322,784.79	23,183,510.00	+400,147	+19,407,129.50	17,790,963.60
GP	217,526	67,580,511.66	76,656,162.40	217,526	67,580,511.66	62,168,930.80	+00	+00.00	(14,487,231.60)
BATBC	-	-	-	13,616	13,974,918.70	13,206,158.40	+13,616	+13,974,918.70	13,206,158.40
MARICO	-	-	-	607	997,508.00	1,015,693.10	+607	+997,508.00	1,015,693.10
BXPHARMA	289,100	30,143,567.11	24,313,310.00	289,100	30,143,567.11	20,063,540.00	+00	+00.00	(4,249,770.00)
RENATA	10,144	10,419,205.36	12,800,713.60	11,158	10,419,205.36	12,235,185.60	+1,014	(00.00)	(565,528.00)
SEAPEARL	11,058	110,580.00	259,863.00	11,611	110,580.00	479,530.17	+553	+00.00	219,667.17
SINGERBD	200,000	31,757,968.26	42,100,000.00	200,000	31,757,968.26	36,080,000.00	+00	+00.00	(6,020,000.00)
CONFIDCEM	300,000	39,260,157.74	42,420,000.00	345,000	39,260,157.74	36,604,500.00	+45,000	+00.00	(5,815,500.00)
BATASHOE	7,241	8,467,996.87	6,771,783.20	9,593	10,080,902.87	6,677,687.30	+2,352	+1,612,906.00	(94,095.90)
SILCOPHL	18,988	189,880.00	590,526.80	11,394	103,580.00	345,232.14	(7,594)	(86,300.00)	(245,294.66)
ACFL	65,799	2,631,960.00	1,579,176.00	65,799	2,631,960.00	1,388,358.90	+00	+00.00	(190,817.10)
CITYBANK	313,185	9,291,698.84	7,673,032.50	313,185	9,291,698.84	6,608,203.50	+00	+00.00	(1,064,829.00)
BARKAPOWER	145,764	4,265,759.00	3,819,016.80	145,764	4,265,759.00	3,308,842.80	+00	+00.00	(510,174.00)
ESQUIRENIT	73,354	3,300,930.00	2,156,607.60	73,354	3,300,930.00	2,075,918.20	+00	+00.00	(80,689.40)
RINGSHINE	477,509	4,775,090.00	4,775,090.00	310,381	2,698,968.26	3,196,927.91	(167,128)	(2,076,121.74)	(1,578,162.10)
RUNNERAUTO	12,899	967,425.00	915,829.00	7,095	506,782.14	422,149.53	(5,804)	(460,642.86)	(493,679.48)
SSSTEEL	8,803	88,030.00	283,456.60	-	-	-	(8,803)	(88,030.00)	(283,456.60)
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	7,043	70,430.00	397,929.50	1,056	9,186.52	71,204.73	(5,987)	(61,243.48)	(326,724.77)
NEWLINE	19,481	194,810.00	315,592.20	11,105	103,781.96	164,349.12	(8,376)	(91,028.04)	(151,243.08)
COPPERTECH	11,905	119,050.00	314,292.00	12,500	119,050.00	293,755.88	+595	+00.00	(20,536.13)
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	1,627,038	13,607,006.68	14,317,934.40	2,181,166	18,277,523.53	18,321,794.40	+554,128	+4,670,516.85	+4,003,860.00
GREENELMF	2,195,479	16,591,014.16	18,002,927.80	4,052,982	31,437,218.09	32,423,856.00	+1,857,503	+14,846,203.93	+14,420,928.20
LRGLOBMF1	3,480,000	26,010,712.22	26,010,712.22	3,480,000	26,010,712.22	26,010,712.22	+00	+00.00	+00.00
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	1,326,623	13,266,230.00	9,517,193.40	597,467	5,974,670.00	3,961,206.21	(729,156)	(7,291,560.00)	(5,555,987.19)
NCCBLMF1	941,085	7,276,192.63	7,276,192.63	941,085	7,276,192.63	7,276,192.63	+00	+00.00	+00.00
GRAMEENS2	345,318	5,388,617.52	5,259,883.78	345,318	5,388,617.52	4,804,927.31	+00	+00.00	(454,956.47)
HFAML UNIT FUND	2,000,000	20,000,000.00	17,040,000.00	2,000,000	20,000,000.00	15,680,000.00	+00	+00.00	(1,360,000.00)
UFSABUF	2,000,000	20,000,000.00	19,300,000.00	2,000,000	20,000,000.00	17,860,000.00	+00	+00.00	(1,440,000.00)
<b>Total</b>		<b>479,225,208</b>	<b>492,781,153</b>		<b>538,356,965</b>	<b>497,754,432</b>			

**Investment in Fixed Deposit Receipt (FDR):**

Quarter ended September 2019	Quarter ended December 2019	+Increase/(Decrease)
64,410,238	9,410,238	(55,000,000)

