

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 December 2017

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	315,676	226.97	71,648,259.49	301.80	95,271,016.80	23,622,757.31
BXPHARMA		274,100	108.61	29,770,083.67	103.80	28,451,580.00	(1,318,503.67)
ACMELAB		431,704	115.67	49,933,432.15	114.00	49,214,256.00	(719,176.15)
ACI		4,969	472.67	2,348,709.38	459.80	2,284,746.20	(63,963.18)
BRACBANK	Bank	1,127,050	64.26	72,426,663.10	108.40	122,172,220.00	49,745,556.90
GP	Telecom	250,203	292.52	73,189,467.99	470.80	117,795,572.40	44,606,104.41
OLYMPIC	Food & Allied	12,687	272.27	3,454,337.74	288.30	3,657,662.10	203,324.36
MJLBD	Fuel & Power	296,180	115.92	34,333,537.45	109.10	32,313,238.00	(2,020,299.45)
UPGDCL		50,000	173.72	8,685,819.38	181.10	9,055,000.00	369,180.63
OIMEX	Engineering	25,784	9.09	234,400.00	65.20	1,681,116.80	1,446,716.80
YPL		0.8	9.09	7.27	21.00	16.80	9.53
IFADAUTOS		15,000	130.00	1,950,000.00	126.00	1,890,000.00	(60,000.00)
SINGERBD		183,028	192.32	35,199,589.10	195.50	35,781,974.00	582,384.90
NAHEEACP	Cement	17,307	9.09	157,339.34	73.40	1,270,333.80	1,112,994.46
CONFIDCEM		125,756	116.64	14,668,124.43	152.50	19,177,790.00	4,509,665.57
AMANCOTTON	Textile	141,598	40.00	5,663,920.00	40.00	5,663,920.00	-
IDLC	Fin. Ins.	181,513	70.95	12,879,028.93	85.30	15,483,058.90	2,604,029.97
BATASHOE	Tannery	14,241	1,169.45	16,654,155.98	1,171.80	16,687,603.80	33,447.82
Total				433,196,875		557,851,106	124,654,230

Investments in Mutual Funds:

DBH1STMF	Mutual Fund	1,799,003	8.13	14,629,267.31	9.40	16,910,628.20	2,281,360.89
GREENELMF		2,951,624	7.49	22,119,530.43	9.20	27,154,940.80	5,035,410.37
LRGLOBMF1		8,936,415	7.47	66,793,827.25	8.30	74,172,244.50	7,378,417.25
MBL1STMF		2,982,761	7.80	23,270,438.75	9.10	27,143,125.10	3,872,686.35
NCCBLMF1		1,492,548	7.73	11,539,942.47	8.90	13,283,677.20	1,743,734.73
ICBAGRANI1		2,000,000	10.00	20,000,000.00	8.10	16,200,000.00	(3,800,000.00)
HFAML UNIT FUND		2,000,000	10.00	20,000,000.00	10.00	20,000,000.00	-
Total				178,353,006		194,864,616	16,511,610

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

DBH1STMF	Mutual Fund	1,799,003	8.13	14,629,267.31	9.40	16,910,628.20	2,281,360.89
GREENELMF		2,951,624	7.49	22,119,530.43	9.20	27,154,940.80	5,035,410.37
LRGLOBMF1		8,936,415	7.47	66,793,827.25	8.30	74,172,244.50	7,378,417.25
MBL1STMF		2,982,761	7.80	23,270,438.75	9.10	27,143,125.10	3,872,686.35
NCCBLMF1		1,492,548	7.73	11,539,942.47	8.90	13,283,677.20	1,743,734.73
ICBAGRANI1		2,000,000	10.00	20,000,000.00	8.10	18,513,000.00	(1,487,000.00)
HFAML UNIT FUND		2,000,000	10.00	20,000,000.00	10.00	20,000,000.00	-
Total				178,353,006		197,177,616	18,824,610

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investment in other than Mutual Funds	433,196,875	557,851,106	124,654,230
Investments in Mutual Funds as per BSEC Directive	178,353,006	197,177,616	18,824,610
Total	611,549,882	755,028,721	143,478,840



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 will end on 03 January 2018. Following completion of the necessary procedures, the fund will go live. Hence, we have assumed the cost value BDT 20,000,000 (2,000,000 * BDT 10.00) is the best possible estimation of it's market value/ fair value at the end of the current reporting period.

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 December 2017), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 December 2017)*:	10.89
Market price or fair value/ unit (on the close of 28 December 2017)*	8.1
Average Cost price/ unit (subscription @ par):	10
85% of NAV @ market:	9.26

*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

<u>Average cost</u>	<u>85% of NAV @ market</u>	<u>Required provision</u>
10	9.26	0.74

Total required provision for 2,000,000 units: **1,487,000.00**



**Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০৯ and 6(2)(iv) of the
Dhaka Stock Exchange (Listing) Regulations, 2015**

Investment in listed securities:

Name of the Stock	Quarter ended September 2017			Quarter ended December 2017			+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	284,350	67,210,599.93	87,011,100.00	315,676	71,648,259.49	95,271,016.80	+31,326	+4,437,659.56	+8,259,916.80
ACI	31,790	16,528,882.73	18,409,589.00	4,969	2,348,709.38	2,284,746.20	(26,821)	(14,180,173.35)	(16,124,842.80)
ACMELAB	481,704	55,716,727.20	54,528,892.80	431,704	49,933,432.15	49,214,256.00	(50,000)	(5,783,295.05)	(5,314,636.80)
BRACBANK	1,127,050	71,171,620.87	96,813,595.00	1,127,050	72,426,663.10	122,172,220.00	+00	+1,255,042.23	+25,358,625.00
IDLC	181,513	12,879,028.93	15,628,269.30	181,513	12,879,028.93	15,483,058.90	+00	+00.00	(145,210.40)
GP	245,228	69,979,782.73	101,843,188.40	250,203	73,189,467.99	117,795,572.40	+4,975	+3,209,685.26	+15,952,384.00
YPL	0.8	7.27	20.24	0.8	7.27	16.80	+00	+00.00	(03.44)
OLYMPIC	222,563	60,598,074.50	60,470,367.10	12,687	3,454,337.74	3,657,662.10	(209,876)	(57,143,736.76)	(56,812,705.00)
UPGDCL	80,000	13,897,311.00	13,328,000.00	50,000	8,685,819.38	9,055,000.00	(30,000)	(5,211,491.63)	(4,273,000.00)
MJLBD	296,180	34,333,537.45	35,334,274.00	296,180	34,333,537.45	32,313,238.00	+00	+00.00	(3,021,036.00)
BXPBARMA	274,100	29,770,083.67	29,273,880.00	274,100	29,770,083.67	28,451,580.00	+00	+00.00	(822,300.00)
SINGERBD	183,028	35,199,589.10	34,336,052.80	183,028	35,199,589.10	35,781,974.00	+00	+00.00	+1,445,921.20
NURANI	-	-	-	-	-	-	+00	+00.00	+00.00
BBSCABLES	8,424	84,240.00	1,108,598.40	-	-	-	(8,424)	(84,240.00)	(1,108,598.40)
CONFIDCEM	104,797	14,668,124.43	15,111,727.40	125,756	14,668,124.43	19,177,790.00	+20,959	(00.00)	+4,066,062.60
IFADAUTOS	-	-	-	15,000	1,950,000.00	1,890,000.00	+15,000	+1,950,000.00	+1,890,000.00
OIMEX	-	-	-	25,784	234,400.00	1,681,116.80	+25,784	+234,400.00	+1,681,116.80
BATASHOE	-	-	-	14,241	16,654,155.98	16,687,603.80	+14,241	+16,654,155.98	+16,687,603.80
NAHEEACP	-	-	-	17,307	157,339.34	1,270,333.80	+17,307	+157,339.34	+1,270,333.80
AMAN COTTON	-	-	-	141,598	5,663,920.00	5,663,920.00	+141,598	+5,663,920.00	+5,663,920.00
DBH1STMF	1,799,003	14,629,267.31	16,011,126.70	1,799,003	14,629,267.31	16,910,628.20	+00	+00.00	+899,501.50
GREENELMF	2,951,624	22,119,530.43	26,269,453.60	2,951,624	22,119,530.43	27,154,940.80	+00	+00.00	+885,487.20
LRGLOBMF1	8,936,415	66,793,827.25	74,172,244.50	8,936,415	66,793,827.25	74,172,244.50	+00	+00.00	+00.00
MBL1STMF	2,982,761	23,270,438.75	27,143,125.10	2,982,761	23,270,438.75	27,143,125.10	+00	+00.00	+00.00
ICBAGRANI1	2,000,000	20,000,000.00	20,000,000.00	2,000,000	20,000,000.00	16,200,000.00	+00	+00.00	(3,800,000.00)
NCCBLMF1	1,492,548	11,539,942.47	13,432,932.00	1,492,548	11,539,942.47	13,283,677.20	+00	+00.00	(149,254.80)
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
Total		640,390,616.01	740,226,436.34		611,549,881.59	752,715,721.40			

Investment in Fixed Term Deposit (FDR):

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

