

**Asian Tiger Sandhani Life Growth Fund**  
**Individual Portfolio Statement**  
As at 30 September 2019

**Investments in other than Mutual Funds:**

Investments in other than Mutual Funds:							Annexure-A	
Name of the Stock	No. of Stock	Cost Price			Market Price			Provision for Unrealized Gain/Loss
		Rate	Total		Rate		Total	
BRACBANK	343,622	44.70	15,361,315.22	61.50		21,132,753.00	5,771,437.78	
ACMELAB	102,507	115.67	11,856,564.52	70.70		7,247,244.90	(4,609,319.62)	
GP	217,526	310.68	67,580,511.66	352.40		76,656,162.40	9,075,650.74	
SQURPHARMA	336,168	218.77	73,544,730.88	236.10		79,369,264.80	5,824,533.92	
CONFIDCEM	300,000	130.87	39,260,157.74	141.40		42,420,000.00	3,159,842.26	
IDLC	110,503	71.63	7,915,655.29	48.80		5,392,546.40	(2,523,108.89)	
BXPHARMA	289,100	104.27	30,143,567.11	84.10		24,313,310.00	(5,830,257.11)	
SINGERBD	200,000	158.79	31,757,968.26	210.50		42,100,000.00	10,342,031.74	
RENATA	10,144	1,027.13	10,419,205.36	1,261.90		12,800,713.60	2,381,508.24	
BATASHOE	7,241	1,169.45	8,467,996.87	935.20		6,771,783.20	(1,696,213.67)	
CITYBANK	313,185	29.67	9,291,698.84	24.50		7,673,032.50	(1,618,666.34)	
ACFL (IPO)	65,799	40.00	2,631,960.00	24.00		1,579,176.00	(1,052,784.00)	
BARKAPOWER	145,764	29.26	4,265,759.00	26.20		3,819,016.80	(446,742.20)	
SSSTEEL (IPO)	8,803	10.00	88,030.00	32.20		283,456.60	195,426.60	
GENEXIL (IPO)	7,043	10.00	70,430.00	56.50		397,929.50	327,499.50	
ESQUIRENIT (IPO)	73,354	45.00	3,300,930.00	29.40		2,156,607.60	(1,144,322.40)	
RUNNERAUTO (IPO)	12,899	75.00	967,425.00	71.00		915,829.00	(51,596.00)	
NEWLINE (IPO)	19,481	10.00	194,810.00	16.20		315,592.20	120,782.20	
SILCOPHL (IPO)	18,988	10.00	189,880.00	31.10		590,526.80	400,646.80	
SEAPEARL (IPO)	11,058	10.00	110,580.00	23.50		259,863.00	149,283.00	
COPPERTECH (IPO)	11,905.0	10.00	119,050.00	26.40		314,292.00	195,242.00	
ADNTEL (IPO)	50,056	30.00	1,501,680.00	30.00		1,501,680.00	-	
RINGSHINE (IPO)	477,509	10.00	4,775,090.00	10.00		4,775,090.00	-	
eGeneration Ltd. (Pre-IPO)	400,000	25.00	10,000,000.00	25.00		10,000,000.00	-	
Sub Total			333,814,996	-		352,785,870	18,970,875	

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

DBH1STMF	1,627,038	8.36	13,607,006.68	8.80		14,317,934.40	710,927.72
GREENELMF	2,195,479	7.56	16,591,014.16	8.20		18,002,927.80	1,411,913.64
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	6.60		19,686,222.60	(3,584,216.15)
NCCBLMF1	941,085	7.73	7,276,192.63	6.30		5,928,835.50	(1,347,357.13)
ICBAGRANI1	1,326,623	10.00	13,266,230.00	6.10		8,092,400.30	(5,173,829.70)
GRAMEENS2	345,318	15.60	5,388,617.52	11.40		3,936,625.20	(1,451,992.32)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	8.52		17,040,000.00	(2,960,000.00)
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	9.65		19,300,000.00	(700,000.00)
<b>Sub Total</b>			<b>145,410,212</b>			<b>129,272,946</b>	<b>(16,137,266)</b>
<b>Total</b>			<b>479,225,208</b>			<b>482,058,816</b>	<b>2,833,608</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		Fair Value as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated on 30 June 2015			Fair Value Gain/Loss as per BSEC Directive
		Rate	Total	Rate	Total		
DBH1STMF	1,627,038	8.36	13,607,006.68	8.80	14,317,934.40		710,927.72
GREENDELMF	2,195,479	7.56	16,591,014.16	8.20	18,002,927.80		1,411,913.64
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	1,326,623	10.00	13,266,230.00	7.17	9,517,193.40		(3,749,036.60)
GRAMENS2	345,318	15.60	5,388,617.52	15.23	5,259,883.78		(128,733.74)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	8.52	17,040,000.00		(2,960,000.00)
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	9.65	19,300,000.00		(700,000.00)
<b>Sub Total</b>			<b>145,410,212</b>		<b>139,995,283</b>		<b>(5,414,929)</b>

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	333,814,996	352,785,870	18,970,875
Investments in Mutual Funds as per BSEC Directive	145,410,212	139,995,283	(5,414,929)
<b>Total</b>	<b>479,225,208</b>	<b>492,781,153</b>	<b>13,555,946</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 (30 September 2019), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 26 September 2019)*:	10.63
Market price or fair value/ unit (on the close of 30 September 2019)*:	6.60
Average Cost price/ unit:	7.47
85% of NAV @ market:	9.04
*Source: DSE website.	

As the average cost price (i.e. - Tk. 7.47) is lower than 85% of NAV @ market (i.e. - Tk. 9.04); 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 (30 September 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 September 2019)*:	10.31
Market price or fair value/ unit (on the close of 30 September 2019)*:	6.60
Average Cost price/ unit:	7.80
85% of NAV @ market:	8.76
*Source: DSE website.	

As the average cost price (i.e. - Tk. 7.80) is lower than 85% of NAV @ market (i.e. - Tk. 8.76); 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 (30 September 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 September 2019)*:	10.33
Market price or fair value/ unit (on the close of 30 September 2019)*:	6.30
Average Cost price/ unit:	7.73
85% of NAV @ market:	8.78
*Source: DSE website.	

As the average cost price (i.e. - Tk. 7.73) is lower than 85% of NAV @ market (i.e. - Tk. 8.78); 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. ATCSLGF holds a total of 1,326,623 units at the end of the current reporting period (30 September 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 September 2019)*:	8.44
Market price or fair value/ unit (on the close of 30 September 2019)*:	6.10
Average Cost price/ unit:	10.00
85% of NAV @ market:	7.17
*Source: DSE website.	

As the market price or fair value (i.e. - Tk. 6.10) is less than 85% of the NAV @ market (i.e. - Tk. 7.17) 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	7.17	2.83
Total provision for 1,326,623 units of ICBAGRANI1 =		<u><u>3,749,036.60</u></u>

**GRAMEENS2:**

This is a closed-end mutual fund. ATCSLGF holds a total of 345,318 units at the end of the current reporting period (30 September 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 September 2019)*:	17.92
Market price or fair value/ unit (on the close of 30 September 2019)*:	11.14
Average Cost price/ unit:	15.60
85% of NAV @ market:	15.23
*Source: DSE website.	

As the market price or fair value (i.e. - Tk. 11.14) is less than 85% of the NAV @ market (i.e. - Tk. 15.23) 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	15.23	0.37
Total provision for 345,318 units of ICBAGRANI1 =		<u><u>128,733.74</u></u>



**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. At the end of the current reporting period (30 September 2019), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 September 2019)*:	8.82
Market price or sale price/ unit (on the close of 30 September 2019)*:	8.82
Surrender or re-purchase price/ unit: (on the close of 30 September 2019)*:	8.52
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.40%
<i>*Source: The Financial Express dated 29 September 2019 (Page 20).</i>	

As the surrender price (i.e. - Tk. 8.52) is not over 5% discount from the NAV @ market (i.e. - Tk. 8.82) and also the average cost price (i.e. - k. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 8.52) of the fund; the required provision for ATCSLGF 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	8.52	1.48
Total provision for 2,000,000 units of HFAML UNIT FUND =		<u><u>2,960,000.00</u></u>

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

	<u>Amount in BDT</u>
NAV @ market (on the close of 26 September 2019)*:	9.95
Market price or sale price/ unit (on the close of 30 September 2019)*:	9.95
Surrender or re-purchase price/ unit: (on the close of 30 September 2019)*:	9.65
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.02%
<i>*Source: The Financial Express dated 29 September 2019 (Page 20).</i>	

As the surrender price (i.e. - Tk. 9.65) is not over 5% discount from the NAV @ market (i.e. - Tk. 9.95) and also the average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 9.65) of the fund; 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	9.65	0.35
Total provision for 2,000,000 units of UFS-BANK ASIA UNIT FUND =		<u><u>700,000.00</u></u>





**Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মডুচুয়াল 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 2019			Quarter ended September 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	88,849,202.40	336,168	73,544,730.88	79,369,264.80	+00	+00.00	(9,479,937.60)
GLAXOSMITH	3,500	5,615,300.00	5,010,250.00	-	-	-	(3,500)	(5,615,300.00)	(5,010,250.00)
ACI	5,142	2,348,291.51	1,412,507.40	-	-	-	(5,142)	(2,348,291.51)	(1,412,507.40)
ACMELAB	102,507	11,856,564.52	7,893,039.00	102,507	11,856,564.52	7,247,244.90	+00	+00.00	(645,794.10)
BRACBANK	343,622	15,361,328.63	22,713,434.03	343,622	15,361,315.22	21,132,753.00	(00)	(13.41)	(1,580,681.03)
IDLC	110,503	7,915,655.29	6,663,330.90	110,503	7,915,655.29	5,392,546.40	+00	+00.00	(1,270,784.50)
GP	217,526	67,580,511.66	79,331,732.20	217,526	67,580,511.66	76,656,162.40	+00	+00.00	(2,675,569.80)
SUMITPOWER	80,000	3,185,000.00	3,336,000.00	-	-	-	(80,000)	(3,185,000.00)	(3,336,000.00)
SHASHADNIM	83,850	5,132,350.00	3,882,255.00	-	-	-	(83,850)	(5,132,350.00)	(3,882,255.00)
BATBC	9,452	11,741,180.42	12,931,281.20	-	-	-	(9,452)	(11,741,180.42)	(12,931,281.20)
MILBD	10,531	1,162,634.31	958,321.00	-	-	-	(10,531)	(1,162,634.31)	(958,321.00)
BXPHARMA	289,100	30,143,567.11	24,139,850.00	289,100	30,143,567.11	24,313,310.00	+00	+00.00	173,460.00
RENATA	10,144	10,419,205.36	12,156,569.60	10,144	10,419,205.36	12,800,713.60	+00	+00.00	644,144.00
SEAPEARL (IPO)	22,058	220,580.00	220,580.00	11,058	110,580.00	259,863.00	(11,000)	(110,000.00)	39,283.00
SINGERBD	224,267	35,611,321.33	43,328,384.40	200,000	31,757,968.26	42,100,000.00	(24,267)	(3,853,353.08)	(1,228,384.40)
CONFIDCEM	327,518	42,861,361.14	50,961,800.80	300,000	39,260,157.74	42,420,000.00	(27,518)	(3,601,203.40)	(8,541,800.80)
BATASHOE	7,241	8,467,996.87	7,435,982.90	7,241	8,467,996.87	6,771,783.20	+00	+00.00	(663,999.70)
SILCOPHL (IPO)	18,988	189,880.00	467,104.80	18,988	189,880.00	590,526.80	+00	+00.00	123,422.00
ACFL (IPO)	65,799	2,631,960.00	2,322,704.70	65,799	2,631,960.00	1,579,176.00	+00	+00.00	(743,528.70)
BBSCABLES	170,064	17,400,867.00	17,091,432.00	-	-	-	(170,064)	(17,400,867.00)	(17,091,432.00)
CITYBANK	313,186	9,291,716.64	8,706,559.68	313,185	9,291,698.84	7,673,032.50	(01)	(17.80)	(1,033,527.18)
KPCL	-	-	-	-	-	-	+00	+00.00	-
BARKAPOWER	145,764	4,265,759.00	4,314,614.40	145,764	4,265,759.00	3,819,016.80	+00	+00.00	(495,597.60)
IFIC	218,535	3,001,503.00	2,272,761.92	-	-	-	(218,535)	(3,001,503.00)	(2,272,761.92)
ESQUIRENIT (IPO)	73,354	3,300,930.00	3,278,923.80	73,354	3,300,930.00	2,156,607.60	+00	+00.00	(1,122,316.20)
BSCCL	100,000	16,395,871.20	13,200,000.00	-	-	-	(100,000)	(16,395,871.20)	(13,200,000.00)
MATINSINN	34,152	1,356,868.21	1,297,776.00	-	-	-	(34,152)	(1,356,868.21)	(1,297,776.00)
RINGSHINE (IPO)	-	-	-	477,509	4,775,090.00	4,775,090.00	+477,509	+4,775,090.00	+4,775,090.00
RUNNERAUTO (IPO)	12,899	967,425.00	1,242,173.70	12,899	967,425.00	915,829.00	+00	+00.00	(326,344.70)
SSSTEEL (IPO)	8,803	88,030.00	235,920.40	8,803	88,030.00	283,456.60	+00	+00.00	+47,536.20
ADNTEL (IPO)	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 (IPO)	7,043	70,430.00	393,703.70	7,043	70,430.00	397,929.50	+00	+00.00	+4,225.80
NEWLINE (IPO)	19,481	194,810.00	467,544.00	19,481	194,810.00	315,592.20	+00	+00.00	(151,951.80)
COPPERTECH (IPO)	23,810	238,100.00	238,100.00	11,905	119,050.00	314,292.00	(11,905)	(119,050.00)	+76,192.00
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	8,500,000.00	1,627,038	13,607,006.68	14,317,934.40	+627,038	+5,475,131.80	+5,817,934.40
GREENELMF	2,359,999	17,685,880.62	17,699,992.50	2,195,479	16,591,014.16	18,002,927.80	(164,520)	(1,094,866.46)	+302,935.30
IRGLOBMF1	3,950,000	29,523,653.24	29,625,000.00	3,480,000	26,010,712.22	26,010,712.22	(470,000)	(3,512,941.02)	(3,614,287.78)
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	2,000,000	20,000,000.00	15,844,000.00	1,326,623	13,266,230.00	9,517,193.40	(673,377)	(6,733,770.00)	(6,326,806.60)
NCCBLMF1	941,110	7,276,385.92	7,276,385.92	941,085	7,276,192.63	7,276,192.63	(25)	(193.29)	(193.29)
GRAMEENS2	345,318	5,388,617.52	5,388,617.52	345,318	5,388,617.52	5,259,883.78	+00	+00.00	(128,733.74)
HFAML UNIT FUND	2,000,000	20,000,000.00	18,260,000.00	2,000,000	20,000,000.00	17,040,000.00	+00	+00.00	(1,220,000.00)
UFS-BA UNIT FUND	2,000,000	20,000,000.00	19,640,000.00	2,000,000	20,000,000.00	19,300,000.00	+00	+00.00	(340,000.00)
<b>Total</b>		<b>555,340,260</b>	<b>583,759,755</b>		<b>479,225,208</b>	<b>492,781,153</b>			

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

Quarter ended June 2019	Quarter ended September 2019	+Increase/(Decrease)
94,410,238	64,410,238	(30,000,000)

