


Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 30 June 2018

								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	298,802	51.41	15,361,328.63	71.20	21,274,702.40	5,913,373.77
ACMELAB	102,507	115.67	11,856,564.52	99.90	10,240,449.30	(1,616,115.22)
GP	212,526	306.2	65,070,670.76	388.90	82,651,361.40	17,580,690.64
SQURPHARMA	314,176	234.09	73,544,800.89	293.10	92,084,985.60	18,540,184.71
ACI	4,969	472.67	2,348,709.38	347.80	1,728,218.20	(620,491.18)
MJLBD	10,030	115.92	1,162,689.52	101.90	1,022,057.00	(140,632.52)
CONFIDCEM	212,765	131.73	28,027,291.74	156.50	33,297,722.50	5,270,430.76
IDLC	65,503	71.05	4,653,701.79	66.30	4,342,848.90	(310,852.89)
OLYMPIC	12,687	272.2738	3,454,337.74	224.40	2,846,962.80	(607,374.94)
BXPBARMA	239,100	108.61	25,968,723.11	93.90	22,451,490.00	(3,517,233.11)
SINGERBD	207,321	188.91	39,165,421.16	181.60	37,649,493.60	(1,515,927.56)
IFADAUTOS	122,550	121.32	14,868,160.60	110.60	13,554,030.00	(1,314,130.60)
RENATA	8,821	1,181.20	10,419,359.43	1,296.50	11,436,426.50	1,017,067.07
UPGDCL	90,000	183.58	16,521,823.20	249.60	22,464,000.00	5,942,176.80
BATBC	2,100	3,362.73	7,061,731.02	3,456.70	7,259,070.00	197,338.99
BATASHOE	14,241	1,169.45	16,654,155.98	1,137.20	16,194,865.20	(459,290.78)
BBSCABLES	80,000	78.22	6,257,564.00	72.20	5,776,000.00	(481,564.00)
PTL	100,000	51.24	5,124,000.00	53.10	5,310,000.00	186,000.00
CITYBANK	90,272	32.90	2,970,016.94	33.60	3,033,139.20	63,122.26
AMAN COTTON	141,598	40.00	5,663,920.00	40.00	5,663,920.00	-
QUEENSOUTH	6,843	10.00	68,430.00	62.30	426,318.90	357,888.90
ADVENT	16,667	10.00	166,670.00	34.20	570,011.40	403,341.40
INTRACO	26,317	10.00	263,170.00	44.10	1,160,579.70	897,409.70
SKTRIMS	48,387	10.00	483,870.00	10.00	483,870.00	-
Sub Total			357,137,110		402,922,523	45,785,412

Investments Mutual Funds as per Market Value:

DBH1STMF	1,000,000	8.13	8,131,874.88	9.20	9,200,000.00	1,068,125.12
GREENDELMF	2,359,999	7.49	17,685,880.62	8.70	20,531,991.30	2,846,110.68
LRGLOBMF1	3,950,000	7.47	29,523,653.24	8.10	31,995,000.00	2,471,346.76
MBL1STMF	2,982,761	7.80	23,270,438.75	7.80	23,265,535.80	(4,902.95)
NCCBLMF1	941,110	7.73	7,276,385.92	7.60	7,152,436.00	(123,949.92)
ICBAGRANI1	2,000,000	10.00	20,000,000.00	7.60	15,200,000.00	(4,800,000.00)
GRAMEENS2	345,318	15.60	5,388,617.52	17.10	5,904,937.80	516,320.28
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	9.36	18,720,000.00	(1,280,000.00)
Sub Total			131,276,851		131,969,901	693,050

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	1,000,000	8.13	8,131,874.88	9.20	9,200,000.00	1,068,125.12
GREENDELMF	2,359,999	7.49	17,685,880.62	8.70	20,531,991.30	2,846,110.68
LRGLOBMF1	3,950,000	7.47	29,523,653.24	8.10	31,995,000.00	2,471,346.76
MBL1STMF	2,982,761	7.80	23,270,438.75	7.80	23,270,438.75	-
NCCBLMF1	941,110	7.73	7,276,385.92	7.73	7,276,385.92	-
ICBAGRANI1	2,000,000	10.00	20,000,000.00	8.60	17,204,000.00	(2,796,000.00)
GRAMEENS2	345,318	15.60	5,388,617.52	17.10	5,904,937.80	516,320.28
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	9.36	18,720,000.00	(1,280,000.00)
Sub Total			131,276,851		134,102,754	2,825,903

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	357,137,110	402,922,523	45,785,412
Investments in Mutual Funds as per BSEC Directive	131,276,851	134,102,754	2,825,903
Total	488,413,961	537,025,276	48,611,315



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 (30 June 2018), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 28 June 2018)*:	9.66
Market price or sale price per unit (on the close of 28 June 2018)*:	9.66
Surrender/ re-purchase price per unit: (on the close of 28 June 2018)*:	9.36
Average Cost price/ unit (subscription @ par):	10
Discount applied to surrender price from NAV @ market:	3.11%

*Source: Financial Express dated 01 July 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:

Average cost	Surrender Value	Required provision
10	9.36	0.64

Total required provision for 2,000,000 units of HFAML UNIT FUND = 1,280,000.00

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 (30 June 2018), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 28 June 2018)*:	10.12
Market price or fair value/ unit (on the close of 28 June 2018)*:	7.6
Average Cost price/ unit (subscription @ par):	10
85% of NAV @ market:	8.60

*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:

Average cost	85% of NAV @ market	Required provision
10	8.60	1.40

Total required provision for 2,000,000 units of ICBAGRANI1 = 2,796,000.00

NCCBLMF1:

This is a close-end mutual fund. ATCSLGF holds 941,110 units of NCCBLMF1 in the portfolio. At the end of the current reporting period (30 June 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 28 June 2018)*:	11.14
Market price or fair value/ unit (on the close of 28 June 2018)*:	7.60
Average Cost price/ unit:	7.73
85% of NAV @ market:	9.47

*Source: DSE website.

As the average cost price is lower than 85% of NAV @ market; thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015.**

MBL1STMF:

This is a close-end mutual fund. ATCSLGF holds 2,982,761 units of MBL1STMF in the portfolio. At the end of the current reporting period (30 June 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 28 June 2018)*:	11.24
Market price or fair value/ unit (on the close of 28 June 2018)*:	7.80
Average Cost price/ unit:	7.80
85% of NAV @ market:	9.55

*Source: DSE website.

As the average cost price is lower than 85% of NAV @ market; thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015.**

Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সিউসিআল 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 March 2018			Quarter ended June 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	314,176	73,544,800.89	97,394,560.00	314,176	73,544,800.89	92,084,985.60	+00	+00.00	(5,309,574.40)
ACI	4,969	2,348,709.38	1,983,127.90	4,969	2,348,709.38	1,728,218.20	+00	+00.00	(254,909.70)
ACMELAB	416,704	48,198,443.63	42,712,160.00	102,507	11,856,564.52	10,240,449.30	(314,197)	(36,341,879.11)	(32,471,710.70)
BRACBANK	852,050	54,754,570.16	82,819,260.00	298,802	15,361,328.63	21,274,702.40	(553,248)	(39,393,241.53)	(61,544,557.60)
IDLC	43,514	3,087,481.69	2,993,763.20	65,503	4,653,701.79	4,342,848.90	+21,989	+1,566,220.10	+1,349,085.70
GP	232,526	71,194,219.95	107,427,012.00	212,526	65,070,670.76	82,651,361.40	(20,000)	(6,123,549.19)	(24,775,650.60)
OLYMPIC	12,687	3,454,337.74	3,488,925.00	12,687	3,454,337.74	2,846,962.80	+00	+00.00	(641,962.20)
UPGDCL	27,685	4,345,590.00	4,293,943.50	90,000	16,521,823.20	22,464,000.00	+62,315	+12,176,233.20	+18,170,056.50
BATBC	-	-	-	2,100	7,061,731.02	7,259,070.00	+2,100	+7,061,731.02	+7,259,070.00
MJLBD	273,680	31,725,310.72	27,833,256.00	10,030	1,162,689.52	1,022,057.00	(263,650)	(30,562,621.21)	(26,811,199.00)
BXPHARMA	269,100	29,227,032.16	27,663,480.00	239,100	25,968,723.11	22,451,490.00	(30,000)	(3,258,309.05)	(5,211,990.00)
RENATA	8,821	10,419,359.43	10,884,231.90	8,821	10,419,359.43	11,436,426.50	+00	+00.00	+552,194.60
ADVENT	33,334	333,340.00	333,340.00	16,667	166,670.00	570,011.40	(16,667)	(166,670.00)	+236,671.40
INTRACO	52,632	526,320.00	526,320.00	26,317	263,170.00	1,160,579.70	(26,315)	(263,150.00)	+634,259.70
SINGERBD	175,028	33,661,044.65	31,347,514.80	207,321	39,165,421.16	37,649,493.60	+32,293	+5,504,376.50	+6,301,978.80
CONFIDCEM	172,765	22,067,024.24	27,314,146.50	212,765	28,027,291.74	33,297,722.50	+40,000	+5,960,267.50	+5,983,576.00
IFADAUTOS	80,000	10,074,610.60	9,440,000.00	122,550	14,868,160.60	13,554,030.00	+42,550	+4,793,550.00	+4,114,030.00
OIMEX	11,719	106,536.36	493,369.90	-	-	-	(11,719)	(106,536.36)	(493,369.90)
BATASHOE	14,241	16,654,155.98	16,865,616.30	14,241	16,654,155.98	16,194,865.20	+00	+00.00	(670,751.10)
NAHEEACP	7,212	65,564.88	343,291.20	-	-	-	(7,212)	(65,564.88)	(343,291.20)
QUEENSOUTH	13,687	136,870.00	370,917.70	6,843	68,430.00	426,318.90	(6,844)	(68,440.00)	+55,401.20
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
BBSCABLES	-	-	-	80,000	6,257,564.00	5,776,000.00	+80,000	+6,257,564.00	+5,776,000.00
SKTRIMS	-	-	-	48,387	483,870.00	483,870.00	+48,387	+483,870.00	+483,870.00
PTL	-	-	-	100,000	5,124,000.00	5,310,000.00	+100,000	+5,124,000.00	+5,310,000.00
CITYBANK	-	-	-	90,272	2,970,016.94	3,033,139.20	+90,272	+2,970,016.94	+3,033,139.20
DBH1STMF	1,000,000	8,131,874.88	9,400,000.00	1,000,000	8,131,874.88	9,200,000.00	+00	+00.00	(200,000.00)
GREENELMF	2,631,624	19,721,443.91	23,947,778.40	2,359,999	17,685,880.62	20,531,991.30	(271,625)	(2,035,563.29)	(3,415,787.10)
LRGLOBMF1	7,802,525	58,318,744.93	63,200,452.50	3,950,000	29,523,653.24	31,995,000.00	(3,852,525)	(28,795,091.69)	(31,205,452.50)
MBL1STMF	2,982,761	23,270,438.75	26,844,849.00	2,982,761	23,270,438.75	23,270,438.75	+00	+00.00	(3,574,410.25)
ICBAGRANI1	2,000,000	20,000,000.00	15,200,000.00	2,000,000	20,000,000.00	17,204,000.00	+00	+00.00	+2,004,000.00
NCCBLMF1	941,110	7,276,385.92	7,340,658.00	941,110	7,276,385.92	7,276,385.92	+00	+00.00	(64,272.08)
GRAMEENS2	1,085,835	16,944,235.46	18,350,611.50	345,318	5,388,617.52	5,904,937.80	(740,517)	(11,555,617.94)	(12,445,673.70)
HFAML UNIT FUND	2,000,000	20,000,000.00	18,460,000.00	2,000,000	20,000,000.00	18,720,000.00	+00	+00.00	+260,000.00
Total		595,252,366	684,936,505		488,413,961	537,025,276			



Investment in Fixed Deposit Receipt (FDR):

Quarter ended March 2018	Quarter ended June 2018	+Increase/(Decrease)
10,000,000.00	60,000,000.00	+50,000,000.00