

**Asian Tiger Sandhani Life Growth Fund**  
**Individual Portfolio Statement**  
**As at 30 June 2020**

Annexure-A

Name of the Stock	No. of Stock					Fair Value Gain/Loss
		Rate	Total	Rate	Total	
Investments in listed securities other than Mutual Funds						
BRACBANK	1,667,456	42.64	71,103,943.12	31.90	53,191,851.19	(17,912,091.93)
GP	121,290	304.87	36,977,172.20	238.80	28,964,052.00	(8,013,120.20)
SQURPHARMA	699	204.5	142,918.55	172.50	120,577.50	(22,341.05)
IDLC	608,084	51.64	31,403,708.55	41.90	25,478,719.60	(5,924,988.95)
MARICO	7,410	1,605.72	11,898,378.52	1,562.50	11,578,125.00	(320,253.52)
BATBC	29,815	982.93	29,306,198.62	907.60	27,060,094.00	(2,246,104.62)
SINGERBD	212,694	159.39	33,901,608.16	147.00	31,266,018.00	(2,635,590.16)
RENATA	21,411	1,014.77	21,727,287.90	1,026.20	21,971,968.20	244,680.30
BATASHOE	10,293	1,024.7584	10,547,837.87	693.20	7,135,107.60	(3,412,730.27)
BERGERPBL	14,250	1,277.54	18,204,999.80	1,308.60	18,647,550.00	442,550.20
ACFL	65,799	40.00	2,631,960.00	18.60	1,223,861.40	(1,408,098.60)
ESQUIRENIT	73,354	45.00	3,300,930.00	21.90	1,606,452.60	(1,694,477.40)
RUNNERAUTO	7,094	71.43	506,714.29	46.10	327,033.40	(179,680.89)
NEWLINE	9,741	9.35	91,037.38	12.90	125,658.90	34,621.52
SEAPEARL	5,515	9.52	52,523.81	79.10	436,236.50	383,712.69
COPPERTECH	5,953	9.52	56,695.24	20.70	123,227.10	66,531.86
RINGSHINE	310,381	8.70	2,698,968.26	6.40	1,986,440.64	(712,527.62)
APSCLBOND	410	5,030.00	2,062,300.00	5,051.00	2,070,910.00	8,610.00
Sub Total			276,615,182		233,313,884	(43,301,299)
Investments in Pre-IPO						
E Generation	400,000	25.00	10,000,000.00	25.00	10,000,000.00	-
Sub Total			10,000,000		10,000,000	-
Investments in Mutual Funds (Closed end)						
DBH1STMF	2,181,166	8.38	18,277,523.53	6.90	15,050,045.40	(3,227,478.13)
GREENELMF	4,183,613	7.75	32,411,234.79	6.50	27,193,484.50	(5,217,750.29)
LRGLOBMFI	3,460,000	7.47	25,861,225.37	5.80	20,068,000.00	(5,793,225.37)
NCCBLMFI	941,085	7.73	7,276,192.63	5.90	5,552,401.50	(1,723,791.13)
Sub Total			83,826,176		67,863,931	(15,962,245)
Investments in Mutual Funds (Closed end)						
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	6.91	13,820,000.00	(6,180,000.00)
UFSABUF	2,000,000	10.00	20,000,000.00	8.23	16,460,000.00	(3,540,000.00)
Sub Total			40,000,000		30,280,000	(9,720,000)
Grand Total			410,441,359		341,457,815	(68,983,544)

**Hoda Vasi**  
**Chowdhury & Co**

**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			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	
DBHISTMF	2,181,166	8.38	18,277,523.53	7.42	16,185,342.30	(2,092,181.23)
GREENDELMF	4,183,613	7.75	32,411,234.79	7.44	31,115,621.69	(1,295,613.10)
LRGLOBMF1	3,460,000	7.47	25,861,225.37	7.47	25,861,225.37	-
NCCBLMF1	941,085	7.73	7,276,192.63	7.59	7,143,305.69	(132,886.94)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	6.91	13,820,000.00	(6,180,000.00)
UFSABUF	2,000,000	10.00	20,000,000.00	8.23	16,460,000.00	(3,540,000.00)
<b>Sub Total</b>			<b>123,826,176</b>		<b>110,585,495</b>	<b>(13,240,681)</b>

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

Investments other than Mutual Funds  
Investments in Mutual Funds as per BSEC Directive  
2Y BGTB (ISIN: BD0921011021)  
**Grand Total**

Total Cost Price
286,615,182
123,826,176
49,962,732
<b>460,404,090</b>

Total Market Price	Unrealized Gain/Loss
243,313,884	(43,301,299)
110,585,495	(13,240,681)
49,998,045	35,313
<b>403,897,423</b>	<b>(56,506,667)</b>

**Additional Disclosure on investments in Mutual Funds:**

**DBH1STMF:**

This is a close-end mutual fund. ATCSLGF holds 2,181,166 units of DBH1STMF in the portfolio. At the end of the current reporting period (30 June 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 19 March 2020)*:	8.73
Market price or fair value/ unit (on the close of 30 June 2020)*:	6.90
Average Cost price/ unit:	8.38
85% of NAV @ market:	7.42
*Source: DSE website.	

As the market price or fair value (i.e. - Tk. 6.90) is less than 85% of the NAV @ market (i.e. - Tk. 7.42) of this fund; hence 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>
8.38	7.42	0.96
Total required provision for 2,181,166 units of DBH1STMF =		<b>2,092,181.23</b>

**GREENDELMF:**

This is a close-end mutual fund. ATCSLGF holds 4,183,613 units of GREENDELMF in the portfolio. At the end of the current reporting period (30 June 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 19 March 2020)*:	8.75
Market price or fair value/ unit (on the close of 30 June 2020)*:	6.50
Average Cost price/ unit:	7.75
85% of NAV @ market:	7.44
*Source: DSE website.	

As the market price or fair value (i.e. - Tk. 6.50) is less than 85% of the NAV @ market (i.e. - Tk. 7.44) of this fund; hence 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>
7.75	7.44	0.31
Total required provision for 4,183,613 units of GREENDELMF =		<b>1,295,613.10</b>

**LRGLOBMF1:**

This is a close-end mutual fund. ATCSLGF holds 3,460,000 units of LRGLOBMF1 in the portfolio. At the end of the current reporting period (30 June 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 25 June 2020)*:	9.02
Market price or fair value/ unit (on the close of 30 June 2020)*:	5.80
Average Cost price/ unit:	7.47
85% of NAV @ market:	7.67

\*Source: DSE website.

As the average cost price (i.e. - Tk. 7.47) is lower than 85% of NAV @ market (i.e. - Tk. 7.67); hence ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.

**NCCBLMF1:**

This is a close-end mutual fund. ATCSLGF holds 941,085 units of NCCBLMF1 in the portfolio. At the end of the current reporting period (30 June 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 25 June 2020)*:	8.93
Market price or fair value/ unit (on the close of 30 June 2020)*:	5.90
Average Cost price/ unit:	7.73
85% of NAV @ market:	7.59

\*Source: DSE website.

As the market price or fair value (i.e. - Tk. 5.90) is less than 85% of the NAV @ market (i.e. - Tk. 7.59) of this fund; hence 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>
7.73	7.59	0.14
Total required provision for 941,085 units of NCCBLMF1 =		<b><u>132,886.94</u></b>



**HFAML UNIT FUND:**

This is an open-end growth mutual fund. Total 2,000,000 units were subscribed at the time of the initial public subscription. At the end of the current reporting period (30 June 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (as on 28 June 2020)*:	7.21
Market price or fair value/ unit (as on 30 June 2020)*:	7.21
Indicative surrender or re-purchase price/ unit: (as on 30 June 2020)*:	6.91
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	4.16%

\*Source: Asset Manager's website ([http://hfassetmanagement.com/hfaml-funds/hfaml-unit-fund/#weekly\\_nav](http://hfassetmanagement.com/hfaml-funds/hfaml-unit-fund/#weekly_nav))

As average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 6.91) of the fund and the surrender price (i.e. - 6.91) is not over 5% discount of the NAV @ market of the fund (i.e. - 7.21); hence the required provision applicable per

<u>Average cost</u>	<u>Surrender Value</u>	<u>Required provision</u>
10.00	6.91	3.09
Total required provision for 2,000,000 units of HFAML UF =		<b>6,180,000.00</b>

**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. At the end of the current reporting period (30 June 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (as on 28 June 2020)*:	8.53
Market price or fair value/ unit (as on 30 June 2020)*:	8.53
Indicative surrender or re-purchase price/ unit: (as on 30 June 2020)*:	8.23
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.52%

\*Source: Asset Manager's website (<http://www.ufslbd.com/search-weekly-nav-archive.php>)

As average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 8.23) of the fund and the surrender price (i.e. - Tk. 8.23) is not over 5% discount from the NAV @ market (i.e. - Tk. 8.53); hence 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>
10.00	8.23	1.77
Total required provision for 2,000,000 units of UFS-BA UF=		<b>3,540,000</b>



**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 March 2020			Quarter ended June 2020			+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	359,699	73,544,575.49	62,048,077.50	699	142,918.55	120,577.50	(359,000)	(73,401,656.94)	(61,927,500.00)
ACMELAB	102,507	11,856,564.52	6,119,667.90	-	-	-	(102,507)	(11,856,564.52)	(6,119,667.90)
BRACBANK	1,551,122	71,103,943.12	49,480,791.80	1,667,456	71,103,943.12	53,191,851.19	+116,334	+00.00	+3,711,059.39
IDLC	608,084	31,403,708.55	25,478,719.60	608,084	31,403,708.55	25,478,719.60	+00	+00.00	+00.00
GP	237,720	72,472,696.63	56,767,536.00	121,290	36,977,172.20	28,964,052.00	(116,430)	(35,495,524.44)	(27,803,484.00)
BATBC	29,815	29,306,198.62	27,060,094.00	29,815	29,306,198.62	27,060,094.00	+00	+00.00	+00.00
MARICO	7,410	11,898,378.52	11,578,125.00	7,410	11,898,378.52	11,578,125.00	+00	+00.00	+00.00
BXPHARMA	289,100	30,143,567.11	17,548,370.00	-	-	-	(289,100)	(30,143,567.11)	(17,548,370.00)
RENATA	24,958	25,326,684.95	25,611,899.60	21,411	21,727,287.90	21,971,968.20	(3,547)	(3,599,397.05)	(3,639,931.40)
SEAPEARL	5,515	52,523.81	436,236.50	5,515	52,523.81	436,236.50	+00	+00.00	+00.00
SINGERBD	212,694	33,901,608.16	31,266,018.00	212,694	33,901,608.16	31,266,018.00	+00	+00.00	+00.00
BATASHOE	10,293	10,547,837.87	7,135,107.60	10,293	10,547,837.87	7,135,107.60	+00	+00.00	+00.00
SILCOPHL	9,495	86,318.18	212,688.00	-	-	-	(9,495)	(86,318.18)	(212,688.00)
ACFL	65,799	2,631,960.00	1,223,861.40	65,799	2,631,960.00	1,223,861.40	+00	+00.00	+00.00
CITYBANK	313,185	9,291,698.84	5,355,463.50	-	-	-	(313,185)	(9,291,698.84)	(5,355,463.50)
BARKAPOWER	145,764	4,265,759.00	2,900,703.60	-	-	-	(145,764)	(4,265,759.00)	(2,900,703.60)
ESQUIRENIT	73,354	3,300,930.00	1,606,452.60	73,354	3,300,930.00	1,606,452.60	+00	+00.00	+00.00
RINGSHINE	310,381	2,698,968.26	1,986,440.64	310,381	2,698,968.26	1,986,440.64	+00	+00.00	+00.00
RUNNERAUTO	7,094	506,714.29	327,033.40	7,094	506,714.29	327,033.40	+00	+00.00	+00.00
BERGERPBL	14,250	18,204,999.80	18,647,550.00	14,250	18,204,999.80	18,647,550.00	+00	+00.00	+00.00
APSCLBOND	-	-	-	410	2,062,300.00	2,070,910.00	+410	+2,062,300.00	+2,070,910.00
2Y BGTB (ISIN: BD0921011021)	-	-	-	-	49,962,731.50	49,998,044.69	+00	+49,962,731.50	+49,998,044.69
NEWLINE	9,741	91,037.38	125,658.90	9,741	91,037.38	125,658.90	+00	+00.00	+00.00
COPPERTECH	5,953	56,695.24	123,227.10	5,953	56,695.24	123,227.10	+00	+00.00	+00.00
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	2,181,166	18,277,523.53	16,185,342.30	2,181,166	18,277,523.53	16,185,342.30	+00	+00.00	+00.00
GREENELMF	4,183,613	32,411,234.79	31,115,621.69	4,183,613	32,411,234.79	31,115,621.69	+00	+00.00	+00.00
LRGLOBMF1	3,460,000	25,861,225.37	25,861,225.37	3,460,000	25,861,225.37	25,861,225.37	+00	+00.00	+00.00
NCCBLMF1	941,085	7,276,192.63	7,127,307.25	941,085	7,276,192.63	7,143,305.69	+00	+00.00	+15,998.44
HFAML UNIT FUND	2,000,000	20,000,000.00	13,820,000.00	2,000,000	20,000,000.00	13,820,000.00	+00	+00.00	+00.00
UFSABUF	2,000,000	20,000,000.00	16,720,000.00	2,000,000	20,000,000.00	16,460,000.00	+00	+00.00	(260,000.00)
<b>Total</b>		<b>576,519,545</b>	<b>473,869,219</b>		<b>460,404,090</b>	<b>403,897,423</b>			

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

Quarter ended March 2020	Quarter ended June 2020	+Increase/(Decrease)
9,410,238	9,410,238	+00

**Investment in Commercial Paper (CP):**

Quarter ended March 2020	Quarter ended June 2020	+Increase/(Decrease)
110,000,000	110,000,000	+00

