

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 December 2018

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	298,802	51.41	15,361,328.63	72.70	21,722,905.40	6,361,576.77
SHAHJABANK	65,000	30.67	1,993,850.00	27.60	1,794,000.00	(199,850.00)
ACMELAB	102,507	115.67	11,856,564.52	85.90	8,805,351.30	(3,051,213.22)
GP	212,526	306.18	65,070,670.76	367.30	78,060,799.80	12,990,129.04
SQURPHARMA	336,168	218.77	73,544,800.89	254.20	85,453,905.60	11,909,104.71
ACI	5,142	456.77	2,348,709.38	326.20	1,677,320.40	(671,388.98)
MJLBD	10,531	110.41	1,162,689.52	99.20	1,044,675.20	(118,014.32)
CONFIDCEM	262,518	121.32	31,847,530.94	179.40	47,095,729.20	15,248,198.26
IDLC	70,503	70.37	4,961,201.79	69.70	4,914,059.10	(47,142.69)
OLYMPIC	21,000	249.09	5,230,808.05	216.20	4,540,200.00	(690,608.05)
BXPHARMA	239,100	108.61	25,968,723.11	79.10	18,912,810.00	(7,055,913.11)
SINGERBD	198,321	194.00	38,475,126.09	221.20	43,868,605.20	5,393,479.11
IFADAUTOS	41,250	110.29	4,549,620.75	108.40	4,471,500.00	(78,120.75)
RENATA	10,144	1,027.15	10,419,359.43	1,141.60	11,580,390.40	1,161,030.97
UPGDCL	90,800	233.33	21,186,468.05	290.70	26,395,560.00	5,209,091.95
BATBC	2,484	3,343.55	8,305,380.42	3,541.70	8,797,582.80	492,202.38
BATASHOE	14,241	1,169.45	16,654,155.98	1,116.40	15,898,652.40	(755,503.58)
PTL	105,000	48.80	5,124,000.00	65.90	6,919,500.00	1,795,500.00
CITYBANK	218,272	31.78	6,936,216.64	30.20	6,591,814.40	(344,402.24)
KPCL	27,500	62.89	1,729,512.13	59.30	1,630,750.00	(98,762.12)
MPETROLEUM	15,000	200.13	3,001,950.00	188.60	2,829,000.00	(172,950.00)
BARKAPOWER	84,700	28.11	2,380,889.00	28.00	2,371,600.00	(9,289.00)
SUMITPOWER	50,000	37.64	1,881,903.00	39.40	1,970,000.00	88,097.00
GLAXOSMITH	3,500	1,604.37	5,615,300.00	1,450.20	5,075,700.00	(539,600.00)
SHASHADNIM	55,000	66.41	3,652,350.00	60.50	3,327,500.00	(324,850.00)
BBSCABLES	79,064	98.52	7,789,174.40	96.30	7,613,863.20	(175,311.20)
ACFL (IPO)	70,799	40.00	2,831,960.00	42.10	2,980,637.90	148,677.90
INTRACO (IPO)	657.0	9.52	6,257.55	26.80	17,607.60	11,350.05
SKTRIMS (IPO)	13,307	9.09	120,980.00	46.30	616,114.10	495,134.10
VFSTDL (IPO)	9,850	9.09	89,549.42	57.80	569,330.00	479,780.58
MLDYEING (IPO)	14,927	10.00	149,270.00	29.70	443,331.90	294,061.90
SILVAPHL (IPO)	22,397	10.00	223,970.00	30.10	674,149.70	450,179.70
IBP (IPO)	8,248	9.09	74,981.82	31.10	256,512.80	181,530.98
KTL (IPO)	27,572	9.09	250,658.44	25.30	697,571.60	446,913.16
ESQUIRE (IPO)	128,354	45.00	5,775,930.00	45.00	5,775,930.00	-
RUNNERAUTO (IPO)	25,798	75.00	1,934,850.00	75.00	1,934,850.00	-



SSSTEEL (IPO)	35,212	10.00	352,120.00	10.00	352,120.00	-
ADNTEL (IPO)	50,056	30.00	1,501,680.00	30.00	1,501,680.00	-
GENEXIL (IPO)	28,169	10.00	281,690.00	10.00	281,690.00	-
eGeneration Ltd. (Pre-IPO)	400,000	25.00	10,000,000.00	25.00	10,000,000.00	-
Sub Total			400,642,180.68		449,465,300.00	48,823,119.32

Investments in Mutual Funds as per Market Value:

DBH1STMF	1,000,000	8.13	8,131,874.88	8.10	8,100,000.00	(31,874.88)
GREENELMF	2,359,999	7.49	17,685,880.62	7.50	17,699,992.50	14,111.88
LRGLOBMF1	3,950,000	7.47	29,523,653.24	6.90	27,255,000.00	(2,268,653.24)
MBL1STMF	2,982,761	7.80	23,270,438.75	7.20	21,475,879.20	(1,794,559.55)
NCCBLMF1	941,110	7.73	7,276,385.92	6.90	6,493,659.00	(782,726.92)
ICBAGRANI1	2,000,000	10.00	20,000,000.00	6.90	13,800,000.00	(6,200,000.00)
GRAMSEENS2	345,318	15.60	5,388,617.52	11.90	4,109,284.20	(1,279,333.32)
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	10.01	20,020,000.00	20,000.00
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	9.81	19,620,000.00	(380,000.00)
Sub Total			151,276,850.93		138,573,814.90	(12,703,036.03)

Total			551,919,031.60		588,039,114.90	36,120,083.30
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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	
DBH1STMF	1,000,000	8.13	8,131,874.88	8.13	8,131,874.88	-
GREENELMF	2,359,999	7.49	17,685,880.62	7.50	17,699,992.50	14,111.88
LRGLOBMF1	3,950,000	7.47	29,523,653.24	7.47	29,523,653.24	-
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	7.92	15,844,000.00	(4,156,000.00)
GRAMSEENS2	345,318	15.60	5,388,617.52	15.60	5,388,617.52	-
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	10.01	20,020,000.00	20,000.00
UFS-BANK ASIA UNIT FUND	2,000,000	10.00	20,000,000.00	9.81	19,620,000.00	(380,000.00)
Sub Total			151,276,851		146,774,962.81	(4,501,888.12)

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	400,642,180.68	449,465,300.00	48,823,119.32
Investments in Mutual Funds as per BSEC Directive	151,276,851	146,774,962.81	(4,501,888.12)
Total	551,919,031.60	596,240,262.81	44,321,231.20



Additional Disclosure on investments in Mutual Funds:

DBH1STMF:

This is a closed-end mutual fund. ATCSLGF holds a total of 1,000,000 units at the end of the current reporting period (31 December 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 December 2018)*:	10.90
Market price or fair value/ unit (on the close of 27 December 2018)*:	8.10
Average Cost price/ unit:	8.13
85% of NAV @ market:	9.27
*Source: DSE website.	

As the average cost price (i.e. - Tk. 8.13) is lower than 85% of NAV @ market (i.e. - Tk. 9.27); thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.

LRGLOBMF1

This is a closed-end mutual fund. ATCSLGF holds a total of 3,950,000 units at the end of the current reporting period (31 December 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 December 2018)*:	10.64
Market price or fair value/ unit (on the close of 27 December 2018)*:	6.90
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 (31 December 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 December 2018)*:	11.12
Market price or fair value/ unit (on the close of 27 December 2018)*:	7.20
Average Cost price/ unit:	7.80
85% of NAV @ market:	9.45

*Source: DSE website.

As the average cost price (i.e. - Tk. 7.80) is lower than 85% of NAV @ market (i.e. - Tk. 9.45); 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 941,110 units at the end of the current reporting period (31 December 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 December 2018)*:	11.06
Market price or fair value/ unit (on the close of 27 December 2018)*:	6.90
Average Cost price/ unit:	7.73
85% of NAV @ market:	9.40

*Source: DSE website.

As the average cost price (i.e. - Tk. 7.73) is lower than 85% of NAV @ market (i.e. - Tk. 9.40); 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 2,000,000 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 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 December 2018)*:	9.32
Market price or fair value/ unit (on the close of 27 December 2018)*:	6.90
Average Cost price/ unit (subscription @ par):	10.00
85% of NAV @ market:	7.92

*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. 7.92) 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	7.92	2.08

Total required provision for 2,000,000 units of ICBAGRANI1 = 4,156,000.00

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 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 December 2018)*:	18.58
Market price or fair value/ unit (on the close of 27 December 2018)*:	11.90
Average Cost price/ unit:	15.60
85% of NAV @ market:	15.79

*Source: DSE website.

As the average cost price (i.e. - Tk. 15.60) is lower than 85% of NAV @ market (i.e. - Tk. 15.79); thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)**.



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 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 27 December 2018)*:	10.01
Market price or sale price/ unit (on the close of 27 December 2018)*:	10.01
Indicative Surrender/ re-purchase price/ unit: (on the close of 27 December 2018)*:	10.01
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	0.00%
<i>*Source: The Financial Express dated 30 September 2018 (Page 20).</i>	

As the average cost price (i.e. - Tk. 10.00) is lower than the NAV @ market (i.e. - Tk. 10.01); thus ATCSLGF NEED NOT to keep any provision as per BSEC Directive No (SEC/CMRRCD/2009-193/172).

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 2018), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 20 December 2018)*:	9.81
Market price or sale price/ unit (on the close of 27 December 2018)*:	9.81
Surrender/ re-purchase price/ unit: (on the close of 27 December 2018)*:	9.81
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	0.00%
<i>*Source: The Financial Express dated 23 December 2018 (Page 20).</i>	

As average cost price (i.e. - k. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 9.81) of the fund and the surrender price (i.e. - Tk. 9.81) is not over 5% discount from the NAV @ market (i.e. - Tk. 9.81); 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	9.81	0.19

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

380,000.00



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

Investment in securities:

Name of the Stock	Quarter ended September 2018			Quarter ended December 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
SOURPHARMA	314,176	73,544,800.89	85,675,795.20	336,168	73,544,800.89	85,453,905.60	+21,992	+00.00	(221,889.60)
GLAXOSMITH	-	-	-	3,500	5,615,300.00	5,075,700.00	+3,500	+5,615,300.00	+5,075,700.00
ACI	4,969	2,348,709.38	1,689,460.00	5,142	2,348,709.38	1,677,320.40	+173	+00.00	(12,139.60)
ACMELAB	102,507	11,856,564.52	9,092,370.90	102,507	11,856,564.52	8,805,351.30	+00	+00.00	(287,019.60)
BRACBANK	298,802	15,361,328.63	21,453,983.60	298,802	15,361,328.63	21,722,905.40	+00	+00.00	+268,921.80
SHAHJABANK	-	-	-	65,000	1,993,850.00	1,794,000.00	+65,000	+1,993,850.00	+1,794,000.00
IDLC	65,503	4,653,701.79	3,903,978.80	70,503	4,961,201.79	4,914,059.10	+5,000	+307,500.00	+1,010,080.30
GP	212,526	65,070,670.76	78,719,630.40	212,526	65,070,670.76	78,060,799.80	+00	+00.00	(658,830.60)
OLYMPIC	22,000	5,479,894.14	4,510,000.00	21,000	5,230,808.05	4,540,200.00	(1,000)	(249,086.10)	+30,200.00
UPGDCL	89,800	19,545,018.91	30,217,700.00	90,800	21,186,468.05	26,395,560.00	+1,000	+1,641,449.14	(3,822,140.00)
SUMITPOWER	-	-	-	50,000	1,881,903.00	1,970,000.00	+50,000	+1,881,903.00	+1,970,000.00
MPETROLEUM	-	-	-	15,000	3,001,950.00	2,829,000.00	+15,000	+3,001,950.00	+2,829,000.00
SHASHADNIM	-	-	-	55,000	3,652,350.00	3,327,500.00	+55,000	+3,652,350.00	+3,327,500.00
BATBC	2,484	8,305,380.42	8,377,041.60	2,484	8,305,380.42	8,797,582.80	+00	+00.00	+420,541.20
MULBD	10,030	1,162,689.52	1,018,045.00	10,531	1,162,689.52	1,044,675.20	+501	(00.00)	+26,630.20
BXPHERMA	239,100	25,968,723.11	19,606,200.00	239,100	25,968,723.11	18,912,810.00	+00	+00.00	(693,390.00)
RENATA	8,821	10,419,359.43	10,817,192.30	10,144	10,419,359.43	11,580,390.40	+1,323	+00.00	+763,198.10
ADVENT (IPO)	8,334	83,340.00	277,522.20	-	-	-	(8,334)	(83,340.00)	(277,522.20)
INTRACO (IPO)	13,158	131,580.00	401,319.00	657	6,257.55	17,607.60	(12,501)	(125,322.45)	(383,711.40)
SINGERBD	193,321	37,407,476.09	40,771,398.90	198,321	38,475,126.09	43,868,605.20	+5,000	+1,067,650.00	+3,097,206.30
CONFIDCEM	212,765	30,464,688.40	47,276,383.00	262,518	31,847,530.94	47,095,729.20	+49,753	+1,382,842.54	(180,653.80)
IFADAUTOS	122,550	14,868,160.60	15,686,400.00	41,250	4,549,620.75	4,471,500.00	(81,300)	(10,318,539.85)	(11,214,900.00)
BATASHOE	14,241	16,654,155.98	15,592,470.90	14,241	16,654,155.98	15,898,652.40	+00	+00.00	+306,181.50
QUEENSOUTH (IPO)	6,843	68,430.00	268,245.60	-	-	-	(6,843)	(68,430.00)	(268,245.60)
ACFL (IPO)	70,799	2,831,960.00	3,801,906.30	70,799	2,831,960.00	2,980,637.90	+00	+00.00	(821,268.40)
BBSCABLES	-	-	-	79,064	7,789,174.40	7,613,863.20	+79,064	+7,789,174.40	+7,613,863.20
SKTRIMS (IPO)	24,195	241,950.00	827,469.00	13,307	120,980.00	616,114.10	(10,888)	(120,970.00)	(211,354.90)
PTL	100,000	5,124,000.00	6,310,000.00	105,000	5,124,000.00	6,919,500.00	+5,000	+00.00	+609,500.00
CITYBANK	155,272	4,950,016.64	4,984,231.20	218,272	6,936,216.64	6,591,814.40	+63,000	+1,986,200.00	+1,607,583.20
KPCL	25,000	1,729,512.13	2,970,000.00	27,500	1,729,512.13	1,630,750.00	+2,500	+00.00	(1,339,250.00)
BARKAPOWER	59,000	1,834,389.00	1,781,800.00	84,700	2,380,889.00	2,371,600.00	+25,700	+546,500.00	+589,800.00
UNIQUEHRL	75,000	4,093,660.00	4,027,500.00	-	-	-	(75,000)	(4,093,660.00)	(4,027,500.00)
VFSTD (IPO)	16,418	164,180.00	508,958.00	9,850	89,549.42	569,330.00	(6,568)	(74,630.58)	+60,372.00
MLDYEING (IPO)	14,927	149,270.00	328,394.00	14,927	149,270.00	443,331.90	+00	+00.00	+114,937.90
ESQUIRE (IPO)	128,354	5,775,930.00	5,775,930.00	128,354	5,775,930.00	5,775,930.00	+00	+00.00	+00.00
SILVAPHL (IPO)	44,777	447,770.00	447,770.00	22,397	223,970.00	674,149.70	(22,380)	(223,800.00)	+226,379.70
IBP (IPO)	29,850	298,500.00	298,500.00	8,248	74,981.82	256,512.80	(21,602)	(223,518.18)	(41,987.20)
KTL (IPO)	49,275	492,750.00	492,750.00	27,572	250,658.44	697,571.60	(21,703)	(242,091.56)	+204,821.60
RUNNERAUTO (IPO)	25,798	1,934,850.00	1,934,850.00	25,798	1,934,850.00	1,934,850.00	+00	+00.00	+00.00
SSSTEEL (IPO)	-	-	-	35,212	352,120.00	352,120.00	+35,212	+352,120.00	+352,120.00
ADNTEL (IPO)	-	-	-	50,056	1,501,680.00	1,501,680.00	+50,056	+1,501,680.00	+1,501,680.00
GENEXIL (IPO)	-	-	-	28,169	281,690.00	281,690.00	+28,169	+281,690.00	+281,690.00
eGeneration Ltd. (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	8,131,874.88	1,000,000	8,131,874.88	8,100,000.00	+00	+00.00	(31,874.88)
GREENDELMF	2,359,999	17,685,880.62	17,685,880.62	2,359,999	17,685,880.62	17,699,992.50	+00	+00.00	+14,111.88
LRGLOBMF1	3,950,000	29,523,653.24	30,810,000.00	3,950,000	29,523,653.24	27,255,000.00	+00	+00.00	(3,555,000.00)
MBL1STMF	2,982,761	23,270,438.75	23,270,438.75	2,982,761	23,270,438.75	21,475,879.20	+00	+00.00	(1,794,559.55)
ICBAGRANI1	2,000,000	20,000,000.00	15,640,000.00	2,000,000	20,000,000.00	13,800,000.00	+00	+00.00	(1,840,000.00)
NCCBLMF1	941,110	7,276,385.92	7,276,385.92	941,110	7,276,385.92	6,493,659.00	+00	+00.00	(782,726.92)
GRAMEENS2	345,318	5,388,617.52	5,388,617.52	345,318	5,388,617.52	4,109,284.20	+00	+00.00	(1,279,333.32)
HFAML UNIT FUND	2,000,000	20,000,000.00	18,600,000.00	2,000,000	20,000,000.00	20,020,000.00	+00	+00.00	+1,420,000.00
UFS-BANK ASIA UNIT FUND	2,000,000	20,000,000.00	19,880,000.00	2,000,000	20,000,000.00	19,620,000.00	+00	+00.00	(260,000.00)
Total		534,740,261	586,528,394		551,919,032	588,039,115			



Investment in Fixed Deposit Receipt (FDR):

Quarter ended September 2018	Quarter ended December 2018	+Increase/(Decrease)
10,000,000.00	90,000,000.00	+80,000,000.00