

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 March 2020

As at 31 March 2020						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	1,551,122	45.84	71,103,943.12	31.90	49,480,791.80	(21,623,151.32)
ACMELAB	102,507	115.67	11,856,564.52	59.70	6,119,667.90	(5,736,896.62)
GP	237,720	304.9	72,472,696.63	238.80	56,767,536.00	(15,705,160.63)
SQURPHARMA	359,699	204.46	73,544,575.49	172.50	62,048,077.50	(11,496,497.99)
IDLC	608,084	51.64	31,403,708.55	41.90	25,478,719.60	(5,924,988.95)
BXPHARMA	289,100	104.27	30,143,567.11	60.70	17,548,370.00	(12,595,197.11)
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	159.3915	33,901,608.16	147.00	31,266,018.00	(2,635,590.16)
RENATA	24,958	1,014.77	25,326,684.95	1,026.20	25,611,899.60	285,214.65
BATASHOE	10,293	1,024.76	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
CITYBANK	313,185	29.67	9,291,698.84	17.10	5,355,463.50	(3,936,235.34)
ACFL	65,799	40.00	2,631,960.00	18.60	1,223,861.40	(1,408,098.60)
BARKAPOWER	145,764	29.26	4,265,759.00	19.90	2,900,703.60	(1,365,055.40)
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
SILCOPHL	9,495	9.09	86,318.18	22.40	212,688.00	126,369.82
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)
E-Generation (Pre-IPO)	400,000	25.00	10,000,000.00	25.00	10,000,000.00	-
Sub Total			452,693,368		363,039,723	(89,653,646)

Investments in Mutual Funds as per Market Value:

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)
LRGLOBMF1	3,460,000	7.47	25,861,225.37	5.80	20,068,000.00	(5,793,225.37)
NCCBLMF1	941,085	7.73	7,276,192.63	5.80	5,458,293.00	(1,817,899.63)
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	8.36	16,720,000.00	(3,280,000.00)
Sub Total			123,826,176		98,309,823	(25,516,353)

Total	576,519,545	461,349,546	(115,169,999)
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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		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	2,181,166	8.38	18,277,523.53	7.42	16,185,342.30	(2,092,181.23)
GREENELMF	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	7.57	7,127,307.25	(148,885.38)
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	8.36	16,720,000.00	(3,280,000.00)
Sub Total			123,826,176		110,829,497	(12,996,680)

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	452,693,368	363,039,723	(89,653,646)
Investments in Mutual Funds as per BSEC Directive	123,826,176	110,829,497	(12,996,680)
Grand Total	576,519,545	473,869,219	(102,650,325)

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 (31 March 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 25 March 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 =		<u>2,092,181</u>

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 (31 March 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 25 March 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 :		<u>1,295,613.10</u>

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 (31 March 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 19 March 2020)*:	8.92
Market price or fair value/ unit (on the close of 25 March 2020)*:	5.80
Average Cost price/ unit:	7.47
85% of NAV @ market:	7.58

*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:

As the average cost price (i.e. - Tk. 7.47) is lower than 85% of NAV @ market (i.e. - Tk. 7.58); 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 (31 March 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (on the close of 19 March 2020)*:	8.91
Market price or fair value/ unit (on the close of 25 March 2020)*:	5.80
Average Cost price/ unit:	7.73
85% of NAV @ market:	7.57

*Source: DSE website.

As the market price or fair value (i.e. - Tk. 5.80) is less than 85% of the NAV @ market (i.e. - Tk. 7.57) 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	7.57	0.16
Total required provision for 941,085 units of ICBAGRANI1 =		<u>148,885.38</u>

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 (31 March 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (as on 22 March 2020)*:	7.21
Market price or fair value/ unit (as on 22 March 2020)*:	7.21
Indicative surrender or re-purchase price/ unit: (as on 22 March 2020)*:	6.91
Average Cost price/ unit (subscription @ par):	10
Discount applied to surrender price from NAV @ market:	4.16%

*Source: Asset Manager's website (<http://hfassetmanagement.com/hfaml-funds/hfaml-unit-fund/#download>)

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 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	6.91	3.09
Total required provision for 2,000,000 units of HFAML UF =		<u>6,180,000.00</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. At the end of the current reporting period (31 March 2020), the status of the fund was as follows:

	<u>Amount in BDT</u>
NAV @ market (as on 22 March 2020)*:	8.66
Market price or fair value/ unit (as on 22 March 2020)*:	8.66
Indicative surrender or re-purchase price/ unit: (as on 22 March 2020)*:	8.36
Average Cost price/ unit (subscription @ par):	10.00
Discount applied to surrender price from NAV @ market:	3.46%

*Source: Asset Manager's website (<http://www.ufslbd.com/searchboxweekly.php>)

As average cost price (i.e. - Tk. 10.00) is higher than the surrender/ re-purchase price (i.e. - Tk. 8.36) of the fund and the surrender price (i.e. - Tk. 8.36) is not over 5% discount from the NAV @ market (i.e. - Tk. 8.66); 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	8.36	1.64
Total required provision for 2,000,000 units of UFS-BANKA UF		<u>3,280,000</u>

Investment in securities:

Name of the Stock	Quarter ended December 2019			Quarter ended March 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	359,700	73,544,730.88	68,342,954.40	359,699	73,544,575.49	62,048,077.50	(01)	(155.39)	(6,294,876.90)
ACMELAB	102,507	11,856,564.52	6,242,676.30	102,507	11,856,564.52	6,119,667.90	+00	+00.00	(123,008.40)
BRACBANK	568,622	29,138,815.22	32,468,316.20	1,551,122	71,103,943.12	49,480,791.80	+982,500	+41,965,127.90	+17,012,475.60
IDLC	510,650	27,322,784.79	23,183,510.00	608,084	31,403,708.55	25,478,719.60	+97,434	+4,080,923.76	+2,295,209.60
GP	217,526	67,580,511.66	62,168,930.80	237,720	72,472,696.63	56,767,536.00	+20,194	+4,892,184.97	(5,401,394.80)
BATBC	13,616	13,974,918.70	13,206,158.40	29,815	29,306,198.62	27,060,094.00	+16,199	+15,331,279.92	+13,853,935.60
MARICO	607	997,508.00	1,015,693.10	7,410	11,898,378.52	11,578,125.00	+6,803	+10,900,870.52	+10,562,431.90
BXPHARMA	289,100	30,143,567.11	20,063,540.00	289,100	30,143,567.11	17,548,370.00	+00	+00.00	(2,515,170.00)
RENATA	11,158	10,419,205.36	12,235,185.60	24,958	25,326,684.95	25,611,899.60	+13,800	+14,907,479.59	+13,376,714.00
SEAPEARL	11,611	110,580.00	479,530.17	5,515	52,523.81	436,236.50	(6,096)	(58,056.19)	(43,293.67)
SINGERBD	200,000	31,757,968.26	36,080,000.00	212,694	33,901,608.16	31,266,018.00	+12,694	+2,143,639.90	(4,813,982.00)
CONFIDCEM	345,000	39,260,157.74	36,604,500.00	-	-	-	(345,000)	(39,260,157.74)	(36,604,500.00)
BATASHOE	9,593	10,080,902.87	6,677,687.30	10,293	10,547,837.87	7,135,107.60	+700	+466,935.00	+457,420.30
SILCOPHL	11,394	103,580.00	345,232.14	9,495	86,318.18	212,688.00	(1,899)	(17,261.82)	(132,544.14)
ACFL	65,799	2,631,960.00	1,388,358.90	65,799	2,631,960.00	1,223,861.40	+00	+00.00	(164,497.50)
CITYBANK	313,185	9,291,698.84	6,608,203.50	313,185	9,291,698.84	5,355,463.50	+00	+00.00	(1,252,740.00)
BARKAPOW	145,764	4,265,759.00	3,308,842.80	145,764	4,265,759.00	2,900,703.60	+00	+00.00	(408,139.20)
ESQUIRENIT	73,354	3,300,930.00	2,075,918.20	73,354	3,300,930.00	1,606,452.60	+00	+00.00	(469,465.60)
RINGSHINE	310,381	2,698,968.26	3,196,927.91	310,381	2,698,968.26	1,986,440.64	+00	+00.00	(1,210,487.27)
RUNNERAUTO	7,095	506,782.14	422,149.53	7,094	506,714.29	327,033.40	(01)	(67.86)	(95,116.13)
BERGERPBL	-	-	-	14,250	18,204,999.80	18,647,550.00	+14,250	+18,204,999.80	+18,647,550.00
ADNTEL	50,056	1,501,680.00	1,501,680.00	-	-	-	(50,056)	(1,501,680.00)	(1,501,680.00)
GENEXIL	1,056	9,186.52	71,204.73	-	-	-	(1,056)	(9,186.52)	(71,204.73)
NEWLINE	11,105	103,781.96	164,349.12	9,741	91,037.38	125,658.90	(1,364)	(12,744.58)	(38,690.22)
COPPERTECH	12,500	119,050.00	293,755.88	5,953	56,695.24	123,227.10	(6,547)	(62,354.76)	(170,528.78)
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	18,321,794.40	2,181,166	18,277,523.53	16,185,342.30	+00	+00.00	(2,136,452.10)
GREENELMF	4,052,982	31,437,218.09	32,423,856.00	4,183,613	32,411,234.79	31,115,621.69	+130,631	+974,016.70	(1,308,234.31)
LRGLOBMF1	3,480,000	26,010,712.22	26,010,712.22	3,460,000	25,861,225.37	25,861,225.37	(20,000)	(149,486.85)	(149,486.85)
MBL1STMF	2,982,761	23,270,438.75	23,270,438.75	-	-	-	(2,982,761)	(23,270,438.75)	(23,270,438.75)
ICBAGRANI1	597,467	5,974,670.00	3,961,206.21	-	-	-	(597,467)	(5,974,670.00)	(3,961,206.21)
NCCBLMF1	941,085	7,276,192.63	7,276,192.63	941,085	7,276,192.63	7,127,307.25	+00	+00.00	(148,885.38)
GRAMEENS2	345,318	5,388,617.52	4,804,927.31	-	-	-	(345,318)	(5,388,617.52)	(4,804,927.31)
HFAML UNIT FUND	2,000,000	20,000,000.00	15,680,000.00	2,000,000	20,000,000.00	13,820,000.00	+00	+00.00	(1,860,000.00)
UFSABUF	2,000,000	20,000,000.00	17,860,000.00	2,000,000	20,000,000.00	16,720,000.00	+00	+00.00	(1,140,000.00)
Total		538,356,965	497,754,432		576,519,545	473,869,219			

Investment in Fixed Deposit Receipt (FDR):

Quarter ended December 2019	Quarter ended March 2020	+Increase/(Decrease)
9,410,238	9,410,238	+00

Investment in Commercial Paper (CP):

Quarter ended December 2019	Quarter ended March 2020	+Increase/(Decrease)
-	110,000,000	+110,000,000