

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 March 2016

Annexure-A

Name of the Stock	No of Stock	Cost Price		Market Price		Provision for Unrealized Gain/Loss
		Rate	Total	Rate	Total	
BATASHOE	2,050	1,350.24	2,767,983.80	1,170.40	2,399,320.00	(368,663.80)
BATBC	10,833	2,909.35	31,516,967.31	2,550.20	27,626,316.60	(3,890,650.71)
BERGERPBL	1,575	1,901.0	2,994,075.00	1,910.00	3,008,250.00	14,175.00
BRACBANK	426,503	42.35	18,061,370.02	44.70	19,064,684.10	1,003,314.08
GLAXOSMITH	10,607	1,814.66	19,248,073.10	1,798.60	19,077,750.20	(170,322.90)
GP	120,000	269.92	32,390,365.77	226.80	27,216,000.00	(5,174,365.77)
IDLC	713,435	55.71	39,744,124.90	52.80	37,669,368.00	(2,074,756.90)
MARICO	1,042	1,431.06	1,491,163.30	1,259.90	1,312,815.80	(178,347.50)
OLYMPIC	70,000	217.6976	15,238,829.57	293.20	20,524,000.00	5,285,170.43
SOURPHARMA	307,890	242.66	74,711,638.83	250.70	77,188,023.00	2,476,384.17
ACI	63,019	555.74	35,022,343.70	542.80	34,206,713.20	(815,630.50)
AFCAGRO	150,000	72.10	10,815,000.00	69.40	10,410,000.00	(405,000.00)
AIMS1STMF	3,312,465	22.18	73,475,443.95	21.20	70,224,258.00	(3,251,185.95)
GRAMEEN1	3,488,639	20.98	73,201,391.23	20.10	70,121,643.90	(3,079,747.33)
DUTCHBANGL	100,000	110.00	11,000,000.00	94.80	9,480,000.00	(1,520,000.00)
REGENTEX	399,400	25.00	9,985,000.00	19.10	7,628,540.00	(2,356,460.00)
DOREENPWR	176,000	29.00	5,104,000.00	29.00	5,104,000.00	-
Total	9,353,458		456,767,771		442,261,683	(14,506,088)

