

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 30 th June 2015

Annexure-A

Name of the Stock	No of Stock	Cost Price		Market Price		Provision
		Rate	Total	Rate	Total	
BATASHOE	548	1,352.54	741,190.80	1,259.90	690,425.20	(50,765.60)
BATBC	239	3,092.46	739,098.00	3,045.00	727,755.00	(11,343.00)
BRACBANK	731,674	35.6	26,028,930.36	39.30	28,754,788.20	2,725,857.84
GLAXOSMITH	2,407	1,846.31	4,444,073.10	2,028.90	4,883,562.30	439,489.20
GP	116,172	345.72	40,163,511.34	329.70	38,301,908.40	(1,861,602.94)
IDLC	241,888	49.94	12,078,737.99	52.40	12,674,931.20	596,193.21
MARICO	1,042	1,431.06	1,491,163.30	1,343.50	1,399,927.00	(91,236.30)
OLYMPIC	166,772	223.00	37,190,799.55	234.80	39,158,065.60	1,967,266.05
RENATA	11,449	958.5610	10,974,757.17	999.00	11,437,750.80	462,993.63
SOURPHARMA	147,689	261.56	38,629,151.25	262.20	38,724,055.80	94,904.55
AIMS1STMF	2,408,376	26.78	64,497,057.05	29.00	69,842,904.00	5,345,846.95
GRAMEEN1	1,466,534	22.87	33,540,684.46	23.90	35,050,162.60	1,509,478.14
ACI	10,000	517.06	5,170,648.00	517.10	5,171,000.00	352.00
ACIFORMULA	25,086	219.28	5,500,879.12	225.40	5,654,384.40	153,505.28
TRUSTBANK	244,500	22.47	5,493,300.00	22.50	5,501,250.00	7,950.00
OAL	44,000	10.00	440,000.00	58.90	2,591,600.00	2,151,600.00
Aman Feed	55,600	36.00	2,001,600.00	36.00	2,001,600.00	-
Total	5,673,976		289,125,582		302,566,071	13,440,489



SYEED UR RAHMAN KHAN
Managing Director
Asian Tiger Capital Partners Asset Management Ltd.