

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 30 Sep 2016

Investments in other than Mutual Funds:

							Annexure - A
Name of the Stock	Sector	No. of Stock	Buy Rate	Total Cost Price	Market Rate	Total Market Price	Unrealized Gain/Loss
GLAXOSMITH	Pharma	9,500	1,814.66	17,239,247.14	1,601.30	15,212,350.00	(2,026,897.14)
SQURPHARMA		290,000	243.17	70,518,686.52	268.60	77,894,000.00	7,375,313.48
RENATA		13,000	1,113.00	14,469,000.00	1,104.20	14,354,600.00	(114,400.00)
ACI		85,000	496.95	42,240,530.63	436.90	37,136,500.00	(5,104,030.63)
ACMELAB		60,000	85.20	5,112,000.00	105.60	6,336,000.00	1,224,000.00
BRACBANK	Bank	1,400,000	50.03	70,048,247.92	59.90	83,860,000.00	13,811,752.08
DUTCHBANGL		306,164	107.28	32,846,025.40	108.90	33,341,259.60	495,234.20
CITYBANK		105,363	24.91	2,624,075.00	24.40	2,570,857.20	(53,217.80)
GP	Telecom	150,000	262.48	39,371,749.25	269.80	40,470,000.00	1,098,250.75
BSCCL		60,000	126.23	7,573,930.00	124.00	7,440,000.00	(133,930.00)
BSRMSTEEL	Engineering	110,000	91.43	10,057,250.00	100.10	11,011,000.00	953,750.00
YPL		28,718	10.00	287,180.00	38.60	1,108,514.80	821,334.80
OLYMPIC	Food & Allied	225,842	289.31	65,339,219.57	306.20	69,152,820.40	3,813,600.83
IDLC	NBFI	1,237,352	55.06	68,134,304.63	62.20	76,963,294.40	8,828,989.77
MJLBD	Power & Fuel	260,399	98.72	25,706,640.70	115.40	30,050,044.60	4,343,403.90
FORTUNE	Tannery	133,255	10.00	1,332,550.00	10.00	1,332,550.00	-
ETL	Textile	24,631	10.00	246,310.00	18.10	445,821.10	199,511.10
Total				473,146,946.77		508,679,612.10	35,532,665.33

Investments in Mutual Funds:

DBH1STMF	Mutual Fund	983,167	6.38	6,275,007.10	7.10	6,980,485.70	705,478.60
GREENELMF		2,772,084	6.41	17,770,625.75	7.10	19,681,796.40	1,911,170.65
LRGLOBMF1		1,879,000	7.27	13,651,329.40	7.20	13,528,800.00	(122,529.40)
MBL1STMF		1,199,543	7.26	8,710,601.45	7.00	8,396,801.00	(313,800.45)
NCCBLMF1		1,000,000	7.10	7,100,000.00	7.10	7,100,000.00	-
Total				53,507,563.70		55,687,883.10	2,180,319.40

Investments in Mutual Funds as per BSEC Directive No.: SEC/CMRRCD/2009-193/172:

DBH1STMF	Mutual Fund	983,167	6.38	6,275,007.10	7.10	6,980,485.70	705,478.60
GREENELMF		2,772,084	6.41	17,770,625.75	7.10	19,681,796.40	1,911,170.65
LRGLOBMF1		1,879,000	7.27	13,651,329.40	7.20	13,651,329.40	-
MBL1STMF		1,199,543	7.26	8,710,601.45	7.00	8,710,601.45	-
NCCBLMF1		1,000,000	7.10	7,100,000.00	7.10	7,100,000.00	-
Total				53,507,563.70		56,124,212.95	2,616,649.25

Investment in Trading Securities - At Cost:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investment in other than Mutual Funds	473,146,946.77	508,679,612.10	35,532,665.33
Investments in Mutual Funds as per BSEC Directive	53,507,563.70	56,124,212.95	2,616,649.25
Total	526,654,510	564,803,825	38,149,315

