

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 30 September 2017

Name of the Stock	No. of Stock	Cost Price		Market Price		Annexure-A
		Rate	Total	Rate	Total	Provision for Unrealized Gain/Loss
BRACBANK	1,127,050	63.15	71,171,620.87	85.90	96,813,595.00	25,641,974.13
ACMELAB	481,704	115.67	55,716,727.20	113.20	54,528,892.80	(1,187,834.40)
GP	245,228	285.4	69,979,782.73	415.30	101,843,188.40	31,863,405.67
SQURPHARMA	284,350	236.37	67,210,599.93	306.00	87,011,100.00	19,800,500.07
ACI	31,790	519.94	16,528,882.73	579.10	18,409,589.00	1,880,706.27
MJLBD	296,180	115.92	34,333,537.45	119.30	35,334,274.00	1,000,736.55
YPL	0.8	9.09	7.27	25.30	20.24	12.97
CONFIDCEM	104,797	139.97	14,668,124.43	144.20	15,111,727.40	443,602.97
IDLC	181,513	70.9538	12,879,028.93	86.10	15,628,269.30	2,749,240.37
OLYMPIC	222,563	272.27	60,598,074.50	271.70	60,470,367.10	(127,707.40)
BXPHARMA	274,100	108.61	29,770,083.67	106.80	29,273,880.00	(496,203.67)
SINGERBD	183,028	192.32	35,199,589.10	187.60	34,336,052.80	(863,536.30)
UPGDCL	80,000	173.72	13,897,311.00	166.60	13,328,000.00	(569,311.00)
BBSCABLES	8,424	10.00	84,240.00	131.60	1,108,598.40	1,024,358.40
Sub Total	3,520,727.80		482,037,609.80		563,197,554.44	81,159,944.64
Mutual Fund						
DBH1STMF	1,799,003	8.13	14,629,267.31	8.90	16,011,126.70	1,381,859.39
GREENDELMF	2,951,624	7.49	22,119,530.43	8.90	26,269,453.60	4,149,923.17
LRGLOBMF1	8,936,415	7.47	66,793,827.25	8.30	74,172,244.50	7,378,417.25
MBL1STMF	2,982,761	7.80	23,270,438.75	9.10	27,143,125.10	3,872,686.35
NCCBLMF1	1,492,548	7.73	11,539,942.47	9.00	13,432,932.00	1,892,989.53
ICBAMCLFABMF	2,000,000	10.00	20,000,000.00	10.00	20,000,000.00	-
Sub Total	20,162,351.00		158,353,006.21		177,028,881.90	18,675,875.69
Total	23,683,078.80		640,390,616.01		740,226,436.34	99,835,820.33



**Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ and 6(2)(iv) of the
Dhaka Stock Exchange (Listing) Regulations, 2015**

Investment in listed securities:

Name of the Stock	Quarter ended June 2017			Quarter ended September 2017			+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	284,350	67,210,599.93	82,489,935.00	284,350	67,210,599.93	87,011,100.00	+00	+00.00	+4,521,165.00
ACI	36,510	18,982,998.07	18,857,415.00	31,790	16,528,882.73	18,409,589.00	(4,720)	(2,454,115.34)	(447,826.00)
ACMELAB	321,704	36,656,727.20	37,221,152.80	481,704	55,716,727.20	54,528,892.80	+160,000	+19,060,000.00	+17,307,740.00
BRACBANK	1,102,050	67,568,289.06	88,935,435.00	1,127,050	71,171,620.87	96,813,595.00	+25,000	+3,603,331.81	+7,878,160.00
MERCANBANK	1	12.58	13.09	-	-	-	(01)	(12.58)	(13.09)
IDLC	171,513	12,170,028.93	12,143,120.40	181,513	12,879,028.93	15,628,269.30	+10,000	+709,000.00	+3,485,148.90
GP	245,228	69,979,782.73	84,456,523.20	245,228	69,979,782.73	101,843,188.40	+00	+00.00	+17,386,665.20
YPL	0.8	7.27	21.36	0.8	7.27	20.24	+00	+00.00	(01.12)
OLYMPIC	222,563	60,598,074.50	61,983,795.50	222,563	60,598,074.50	60,470,367.10	+00	+00.00	(1,513,428.40)
UPGDCL	-	-	-	80,000	13,897,311.00	13,328,000.00	+80,000	+13,897,311.00	+13,328,000.00
MJLBD	211,180	24,102,287.45	25,658,370.00	296,180	34,333,537.45	35,334,274.00	+85,000	+10,231,250.00	+9,675,904.00
BXPBARMA	244,100	26,395,083.67	27,583,300.00	274,100	29,770,083.67	29,273,880.00	+30,000	+3,375,000.00	+1,690,580.00
SINGERBD	63,000	11,990,106.00	12,020,400.00	183,028	35,199,589.10	34,336,052.80	+120,028	+23,209,483.10	+22,315,652.80
NURANI	19,431	194,310.00	431,368.20	-	-	-	(19,431)	(194,310.00)	(431,368.20)
BBSCABLES	33,684	336,840.00	336,840.00	8,424	84,240.00	1,108,598.40	(25,260)	(252,600.00)	+771,758.40
CONFIDCEM	399,573	55,927,044.50	53,782,525.80	104,797	14,668,124.43	15,111,727.40	(294,776)	(41,258,920.07)	(38,670,798.40)
DBH1STMF	799,003	5,629,267.31	7,191,027.00	1,799,003	14,629,267.31	16,011,126.70	+1,000,000	+9,000,000.00	+8,820,099.70
GREENDELMF	2,916,707	21,805,277.43	26,250,363.00	2,951,624	22,119,530.43	26,269,453.60	+34,917	+314,253.00	+19,090.60
LRGLOBMF1	8,016,393	59,609,982.75	62,527,865.40	8,936,415	66,793,827.25	74,172,244.50	+920,022	+7,183,844.50	+11,644,379.10
MBL1STMF	2,679,918	20,673,838.95	22,511,311.20	2,982,761	23,270,438.75	27,143,125.10	+302,843	+2,596,599.80	+4,631,813.90
ICBAGRANI1	-	-	-	2,000,000	20,000,000.00	20,000,000.00	+2,000,000	+20,000,000.00	+20,000,000.00
NCCBLMF1	1,292,548	9,859,942.47	10,728,148.40	1,492,548	11,539,942.47	13,432,932.00	+200,000	+1,680,000.00	+2,704,783.60
Total		569,690,500.79	635,108,930.35		640,390,616.01	740,226,436.34			

Investment in Fixed Term Deposit (FDR):

Quarter ended June 2017	Quarter ended September 2017	+Increase/(Decrease)
10,000,000.00	10,000,000.00	+00.00

