

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 Dec 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
SQRPHARMA		324,000	221.45	71,751,186.52	249.10	80,708,400.00	8,957,213.48
RENATA		13,000	1,113.00	14,469,000.00	1,085.50	14,111,500.00	(357,500.00)
ACI		11,803	496.95	5,865,470.39	385.50	4,550,056.50	(1,315,413.89)
BRACBANK	Bank	1,245,781	55.59	69,258,587.76	64.10	79,854,562.10	10,595,974.34
DUTCHBANGL		306,164	107.28	32,846,025.40	116.70	35,729,338.80	2,883,313.40
CITYBANK		1,130,363	25.28	28,578,075.00	27.20	30,745,873.60	2,167,798.60
GP	Telecom	273,000	269.66	73,616,801.25	284.10	77,559,300.00	3,942,498.75
BSCCL		95,040	124.10	11,794,823.87	118.60	11,271,744.00	(523,079.87)
YPL		31,590	9.09	287,180.00	30.40	960,329.92	673,149.92
OLYMPIC	Food & Allied	92,097	276.04	25,422,634.74	307.90	28,356,697.09	2,934,062.35
MJLBD	Fuel & Power	593,883	111.23	66,059,608.01	119.60	71,028,406.80	4,968,798.79
TITASGAS		200,000	50.03	10,005,100.00	49.40	9,880,000.00	(125,100.00)
GPHISPAT	Engineering	100,000	34.32	3,432,000.00	34.30	3,430,000.00	(2,000.00)
IFADAUTOS		100,000	94.01	9,401,440.00	100.20	10,020,000.00	618,560.00
FORTUNE	Tannery	33,755	10.00	337,550.00	50.80	1,714,754.00	1,377,204.00
Total				423,125,483.95		459,920,962.81	36,795,479.86

Investments in Mutual Funds:

DBH1STMF	Mutual Fund	1,483,167	6.76	10,025,007.10	7.30	10,827,119.10	802,112.00
GREENELMF		3,272,084	6.56	21,470,625.75	7.30	23,886,213.20	2,415,587.45
LRGLOBMF1		2,379,000	7.25	17,251,329.40	7.10	16,890,900.00	(360,429.40)
MBL1STMF		1,554,918	7.27	11,304,838.95	7.20	11,195,409.60	(109,429.35)
NCCBLMF1		1,470,901	7.13	10,490,487.20	7.30	10,737,577.30	247,090.10
Total				70,542,288.40		73,537,219.20	2,994,930.80

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

DBH1STMF	Mutual Fund	1,483,167	6.76	10,025,007.10	7.30	10,827,119.10	802,112.00
GREENELMF		3,272,084	6.56	21,470,625.75	7.30	23,886,213.20	2,415,587.45
LRGLOBMF1		2,379,000	7.25	17,251,329.40	7.10	17,251,329.40	-
MBL1STMF		1,554,918	7.27	11,304,838.95	7.20	11,304,838.95	-
NCCBLMF1		1,470,901	7.13	10,490,487.20	7.30	10,737,577.30	247,090.10
Total				70,542,288.40		74,007,077.95	3,464,789.55

Investment in Trading Securities - At Cost:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investment in other than Mutual Funds	423,125,483.95	459,920,962.81	36,795,479.86
Investments in Mutual Funds as per BSEC Directive	70,542,288.40	74,007,077.95	3,464,789.55
Total	493,667,772	533,928,041	40,260,269

