

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 December 2015

Annexure - A

Name of the Stock	No of Stock	Cost Price		Market Price		Provision for Unrealized Gain/Loss
		Rate	Total	Rate	Total	
BATASHOE	2,038	1,350.47	2,752,263.80	1,317.70	2,685,472.60	(66,791.20)
BATBC	14,099	2,909.35	41,018,898.00	2,950.50	41,599,099.50	580,201.50
BERGERPBL	1,575	1,901.0	2,994,075.00	1,903.60	2,998,170.00	4,095.00
BRACBANK	772,274	36.09	27,872,170.36	48.70	37,609,743.80	9,737,573.44
GLAXOSMITH	10,607	1,814.66	19,248,073.10	1,799.80	19,090,478.60	(157,594.50)
GP	211,451	328.90	69,546,512.02	253.00	53,497,103.00	(16,049,409.02)
IDLC	601,050	56.91	34,205,721.54	63.60	38,226,780.00	4,021,058.46
MARICO	1,042	1,431.06	1,491,163.30	1,428.30	1,488,288.60	(2,874.70)
OLYMPIC	124,824	188.3101	23,505,620.35	259.20	32,354,380.80	8,848,760.45
SQURPHARMA	277,890	239.36	66,516,665.63	253.70	70,500,693.00	3,984,027.37
ACI	43,440	561.81	24,404,996.00	561.60	24,395,904.00	(9,092.00)
AIMS1STMF	2,912,465	22.22	64,720,993.95	19.70	57,375,560.50	(7,345,433.45)
GRAMEEN1	1,493,089	21.00	31,356,295.91	18.60	27,771,455.40	(3,584,840.51)
BXPBARMA	155,000	83.65	12,965,001.00	84.10	13,035,500.00	70,499.00
KPCL	78,918	75.20	5,934,834.40	74.90	5,910,958.20	(23,876.20)
MBL1STMF	500,000	5.28	2,638,775.00	5.70	2,850,000.00	211,225.00
SPCL	26,162	190.93	4,995,158.00	122.60	3,207,461.20	(1,787,696.80)
SIMTEX	97,200	20.00	1,944,000.00	22.00	2,138,400.00	194,400.00
REGENTTEX	399,400	25.00	9,985,000.00	19.80	7,908,120.00	(2,076,880.00)
ITC	50,500	10.00	505,000.00	10.00	505,000.00	-
Total	7,773,024		448,601,218		445,148,569	(3,452,649)

