

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

Name of the Stock	No. of Stock	Cost Price		Market Price		Annexure-A
		Rate	Total	Rate	Total	Provision for Unrealized Gain/Loss
BRACBANK	1,102,050.00	61.31	67,568,289.06	80.70	88,935,435.00	21,367,145.94
ACMELAB	321,704.00	113.95	36,656,727.20	115.70	37,221,152.80	564,425.60
GP	245,228.00	285.4	69,979,782.73	344.40	84,456,523.20	14,476,740.47
SQURPHARMA	284,350.00	236.37	67,210,599.93	290.10	82,489,935.00	15,279,335.07
ACI	36,510.00	519.94	18,982,998.07	516.50	18,857,415.00	(125,583.07)
MJLBD	211,180.00	114.13	24,102,287.45	121.50	25,658,370.00	1,556,082.55
YPL	0.80	9.09	7.27	26.70	21.36	14.09
CONFIDCEM	399,573.00	139.97	55,927,044.50	134.60	53,782,525.80	(2,144,518.70)
MERCANBANK	0.70	17.9701	12.58	18.70	13.09	0.51
IDLC	171,513.00	70.96	12,170,028.93	70.80	12,143,120.40	(26,908.53)
OLYMPIC	222,563.00	272.27	60,598,074.50	278.50	61,983,795.50	1,385,721.00
BXPHARMA	244,100.00	108.13	26,395,083.67	113.00	27,583,300.00	1,188,216.33
SINGERBD	63,000.00	190.32	11,990,106.00	190.80	12,020,400.00	30,294.00
NURANI	19,431.00	10.00	194,310.00	22.20	431,368.20	237,058.20
BBS Cables	33,684.00	10.00	336,840.00	10.00	336,840.00	-
Sub Total	3,354,888		452,112,192		505,900,215	53,788,023
Mutual Fund						
DBH1STMF	799,003.00	7.05	5,629,267.31	9.00	7,191,027.00	1,561,759.69
GREENDELMF	2,916,707.00	7.48	21,805,277.43	9.00	26,250,363.00	4,445,085.57
LRGLOBMF1	8,016,393.00	7.44	59,609,982.75	7.80	62,527,865.40	2,917,882.65
MBL1STMF	2,679,918.00	7.71	20,673,838.95	8.40	22,511,311.20	1,837,472.25
NCCBLMF1	1,292,548.00	7.63	9,859,942.47	8.30	10,728,148.40	868,205.93
Sub Total	15,704,569.00		117,578,308.91		129,208,715.00	11,630,406.09
Total	19,059,456.50		569,690,500.79		635,108,930.35	65,418,429.56

Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০৯ and 6(2)(iv) of the Dhaka Stock Exchange (Listing) Regulations, 2015

Investment in listed securities:

Name of the Stock	Quarter ended March 2017			Quarter ended June 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	298,500	66,575,063.08	82,953,150.00	284,350	67,210,599.93	82,489,935.00	(14,150)	+635,536.85	(463,215.00)
ACI	-	-	-	36,510	18,982,998.07	18,857,415.00	+36,510	+18,982,998.07	+18,857,415.00
ACMELAB	161,000	18,174,700.00	18,515,000.00	321,704	36,656,727.20	37,221,152.80	+160,704	+18,482,027.20	+18,706,152.80
BRACBANK	625,000	34,746,570.50	54,187,500.00	1,102,050	67,568,289.06	88,935,435.00	+477,050	+32,821,718.56	+34,747,935.00
CITYBANK	1,631,363	47,110,521.61	63,623,157.00	-	-	-	(1,631,363)	(47,110,521.61)	(63,623,157.00)
MERCANBANK	8,039	144,456.40	138,265.64	0.7	12.58	13.09	(8,038)	(144,443.82)	(138,252.55)
IDLC	238,513	16,924,140.50	16,695,910.00	171,513	12,170,028.93	12,143,120.40	(67,000)	(4,754,111.57)	(4,552,789.60)
UNIONCAP	346,000	9,932,137.60	11,002,800.00	-	-	-	(346,000)	(9,932,137.60)	(11,002,800.00)
ICB	56,000	10,326,170.50	10,712,800.00	-	-	-	(56,000)	(10,326,170.50)	(10,712,800.00)
GP	241,500	65,122,554.95	80,202,150.00	245,228	69,979,782.73	84,456,523.20	+3,728	+4,857,227.77	+4,254,373.20
YPL	0.8	7.27	23.68	0.8	7.27	21.36	+00	+00.00	(02.32)
OLYMPIC	87,097	25,267,002.76	25,049,097.20	222,563	60,598,074.50	61,983,795.50	+135,466	+35,331,071.74	+36,934,698.30
MJLBD	473,883	53,015,734.60	54,401,768.40	211,180	24,102,287.45	25,658,370.00	(262,703)	(28,913,447.15)	(28,743,398.40)
BXPHARMA	-	-	-	244,100	26,395,083.67	27,583,300.00	+244,100	+26,395,083.67	+27,583,300.00
SINGERBD	-	-	-	63,000	11,990,106.00	12,020,400.00	+63,000	+11,990,106.00	+12,020,400.00
NURANI	-	-	-	19,431	194,310.00	431,368.20	+19,431	+194,310.00	+431,368.20
BBS Cables	-	-	-	33,684	336,840.00	336,840.00	+33,684	+336,840.00	+336,840.00
PDL	47,820	478,200.00	1,310,268.00	-	-	-	(47,820)	(478,200.00)	(1,310,268.00)
SHEPHERD	14,800	148,000.00	645,280.00	-	-	-	(14,800)	(148,000.00)	(645,280.00)
CONFIDCEM	399,573	55,927,044.50	54,142,141.50	399,573	55,927,044.50	53,782,525.80	+00	+00.00	(359,615.70)
DBH1STMF	1,808,503	12,741,562.70	15,191,425.20	799,003	5,629,267.31	7,191,027.00	(1,009,500)	(7,112,295.39)	(8,000,398.20)
GREENDELMF	5,502,992	40,205,890.41	46,225,132.80	2,916,707	21,805,277.43	26,250,363.00	(2,586,285)	(18,400,612.98)	(19,974,769.80)
LRGLOBMF1	3,059,000	22,487,329.40	22,942,500.00	8,016,393	59,609,982.75	62,527,865.40	+4,957,393	+37,122,653.35	+39,585,365.40
MBL1STMF	2,579,918	19,873,838.95	21,671,311.20	2,679,918	20,673,838.95	22,511,311.20	+100,000	+800,000.00	+840,000.00
NCCBLMF1	1,701,845	12,420,266.80	13,444,575.50	1,292,548	9,859,942.47	10,728,148.40	(409,297)	(2,560,324.33)	(2,716,427.10)
Total		511,621,192.53	593,054,256.12		569,690,500.79	635,108,930.35			

Investment in Fixed Term Deposit (FDR):

Quarter ended March 2017	Quarter ended June 2017	+Increase/(Decrease)
10,204,750.00	10,000,000.00	(204,750.00)