

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 31 March 2017

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
SQURPHARMA	Pharma	298,500	223.03	66,575,063.08	277.90	82,953,150.00	16,378,086.92
ACMELAB		161,000	112.89	18,174,700.00	115.00	18,515,000.00	340,300.00
BRACBANK	Bank	625,000	55.59	34,746,570.50	86.70	54,187,500.00	19,440,929.50
MERCANBANK		8,039	17.97	144,456.40	17.20	138,265.64	(6,190.76)
CITYBANK		1,631,363	28.88	47,110,521.61	39.00	63,623,157.00	16,512,635.39
IDLC	NBFI	238,513	70.96	16,924,140.50	70.00	16,695,910.00	(228,230.50)
UNIONCAP		346,000	28.71	9,932,137.60	31.80	11,002,800.00	1,070,662.40
ICB		56,000	184.40	10,326,170.50	191.30	10,712,800.00	386,629.50
GP	Telecom	241,500	269.66	65,122,554.95	332.10	80,202,150.00	15,079,595.05
YPL	Engineering	0.80	9.09	7.27	29.60	23.68	16.41
OLYMPIC	Food & Allied	87,097	290.10	25,267,002.76	287.60	25,049,097.20	(217,905.56)
MJLBD	Fuel & Power	473,883	111.88	53,015,734.60	114.80	54,401,768.40	1,386,033.80
PDL	Textile	47,820	10.00	478,200.00	27.40	1,310,268.00	832,068.00
SHEPHERD		14,800	10.00	148,000.00	43.60	645,280.00	497,280.00
CONFIDCEM	Cement	399,573	139.97	55,927,044.50	135.50	54,142,141.50	(1,784,903.00)
Total				403,892,305.27		473,579,311.42	69,687,007.15

Investments in Mutual Funds:

DBH1STMF	Mutual Fund	1,808,503	7.05	12,741,562.70	8.40	15,191,425.20	2,449,862.50
GREENELMF		5,502,992	7.31	40,205,890.41	8.40	46,225,132.80	6,019,242.39
LRGLOBMF1		3,059,000	7.35	22,487,329.40	7.50	22,942,500.00	455,170.60
MBL1STMF		2,579,918	7.70	19,873,838.95	8.40	21,671,311.20	1,797,472.25
NCCBLMF1		1,701,845	7.30	12,420,266.80	7.90	13,444,575.50	1,024,308.70
Total				107,728,888.26		119,474,944.70	11,746,056.44

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

DBH1STMF	Mutual Fund	1,808,503	7.05	12,741,562.70	8.40	15,191,425.20	2,449,862.50
GREENELMF		5,502,992	7.31	40,205,890.41	8.40	46,225,132.80	6,019,242.39
LRGLOBMF1		3,059,000	7.35	22,487,329.40	7.50	22,942,500.00	455,170.60
MBL1STMF		2,579,918	7.70	19,873,838.95	8.40	21,671,311.20	1,797,472.25
NCCBLMF1		1,701,845	7.30	12,420,266.80	7.90	13,444,575.50	1,024,308.70
Total				107,728,888.26		119,474,944.70	11,746,056.44

Investment in Trading Securities - At Cost:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investment in other than Mutual Funds	403,892,305.27	473,579,311.42	69,687,007.15
Investments in Mutual Funds as per BSEC Directive	107,728,888.26	119,474,944.70	11,746,056.44
Total	511,621,193	593,054,256	81,433,064

Detail Portfolio Disclosure as per Rule 70(2)(v) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউয়ান ফান্ড) বিধিমালা, ২০০২ and 6(2)(iv) of the Dhaka Stock Exchange (Listing) Regulations, 2015

Investment in listed securities:

Name of the Stock	Quarter ended December 2016			Quarter ended March 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
SOURPHARMA	324,000	71,751,186.52	80,708,400.00	298,500	66,575,063.08	82,953,150.00	(25,500)	(5,176,123.45)	+2,244,750.00
RENATA	13,000	14,469,000.00	14,111,500.00	-	-	-	(13,000)	(14,469,000.00)	(14,111,500.00)
ACI	11,803	5,865,470.39	4,550,056.50	-	-	-	(11,803)	(5,865,470.39)	(4,550,056.50)
ACMELAB	-	-	-	161,000	18,174,700.00	18,515,000.00	+161,000	+18,174,700.00	+18,515,000.00
BRACBANK	1,245,781	69,258,587.76	79,854,562.10	625,000	34,746,570.50	54,187,500.00	(620,781)	(34,512,017.25)	(25,667,062.10)
DUTCHBANGL	306,164	32,846,025.40	35,729,338.80	-	-	-	(306,164)	(32,846,025.40)	(35,729,338.80)
CITYBANK	1,130,363	28,578,075.00	30,745,873.60	1,631,363	47,110,521.61	63,623,157.00	+501,000	+18,532,446.61	+32,877,283.40
MERCANBANK	-	-	-	8,039	144,456.40	138,265.64	+8,039	+144,456.40	+138,265.64
IDIC	-	-	-	238,513	16,924,140.50	16,695,910.00	+238,513	+16,924,140.50	+16,695,910.00
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	273,000	73,616,801.25	77,559,300.00	241,500	65,122,554.95	80,202,150.00	(31,500)	(8,494,246.30)	+2,642,850.00
BSCCL	95,040	11,794,823.87	11,271,744.00	-	-	-	(95,040)	(11,794,823.87)	(11,271,744.00)
YPL	31,590	287,180.00	960,329.92	0.8	7.27	23.68	(31,589)	(287,172.73)	(960,306.24)
OLYMPIC	92,097	25,422,634.74	28,356,697.09	87,097	25,267,002.76	25,049,097.20	(5,000)	(155,631.98)	(3,307,599.89)
MLBD	593,883	66,059,608.01	71,028,406.80	473,883	53,015,734.60	54,401,768.40	(120,000)	(13,043,873.41)	(16,626,638.40)
TITASGAS	200,000	10,005,100.00	9,880,000.00	-	-	-	(200,000)	(10,005,100.00)	(9,880,000.00)
GPHISPAT	100,000	3,432,000.00	3,430,000.00	-	-	-	(100,000)	(3,432,000.00)	(3,430,000.00)
IFDAUTOS	100,000	9,401,440.00	10,020,000.00	-	-	-	(100,000)	(9,401,440.00)	(10,020,000.00)
FORTUNE	33,755	337,550.00	1,714,754.00	-	-	-	(33,755)	(337,550.00)	(1,714,754.00)
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	+54,142,141.50
DBH1STMF	1,483,167	10,025,007.10	10,827,119.10	1,808,503	12,741,562.70	15,191,425.20	+325,336	+2,716,555.60	+4,364,306.10
GREENDELMF	3,272,084	21,470,625.75	23,886,213.20	5,502,992	40,205,890.41	46,225,132.80	+2,230,908	+18,735,264.66	+22,338,919.60
LRGLOBMF1	2,379,000	17,251,329.40	17,251,329.40	3,059,000	22,487,329.40	22,942,500.00	+680,000	+5,236,000.00	+5,691,170.60
MBL1STMF	1,554,918	11,304,838.95	11,304,838.95	2,579,918	19,873,838.95	21,671,311.20	+1,025,000	+8,569,000.00	+10,366,472.25
NCCBLMF1	1,470,901	10,490,487.20	10,737,577.30	1,701,845	12,420,266.80	13,444,575.50	+230,944	+1,929,779.60	+2,706,998.20
Total		493,667,771.35	533,928,040.76		511,621,192.53	593,054,256.12			

Investment in Fixed Term Deposit (FDR):

Quarter ended December 2016	Quarter ended March 2017	+Increase/(Decrease)
10,000,000.00	10,204,750.00	+204,750.00