

TIGER GLOBAL MANAGEMENT LLC
CHASE COLEMAN PORTFOLIO



Portfolio Date: 2018-12-26

Updated on 2018-12-26

Portfolio Overview

Portfolio:	Tiger Global Management LLC
Fund Type:	Hedge Fund
Portfolio Date:	2018-09-30
13D/13G Date:	2018-12-26
Number of Stocks:	67
Equity Value:	\$21.09 Billion
Number of New Buys:	8
Q/Q Turnover:	12%

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I. Portfolio Overview, Profile

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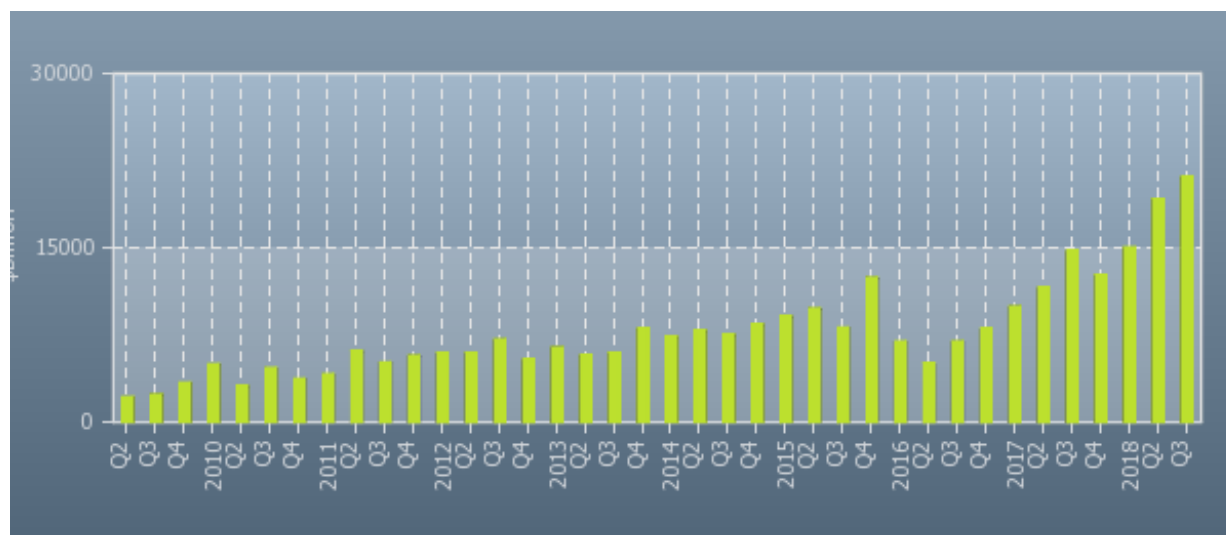
Profile

Chase Coleman is the founder of Tiger Global Management. He is one of the Tiger Cub, i.e. manager who learned their strategies from the legendary Julian Robertson. TIGER GLOBAL MANAGEMENT LLC Business Address: 101 PARK AVENUE 48TH FLOOR NEW YORK NY 10178 2129848847

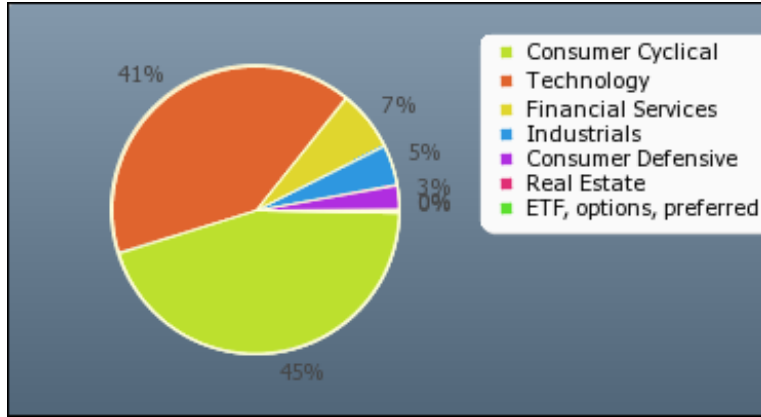
Investing Philosophy

Chase Coleman likes to invest in small caps and technologies.

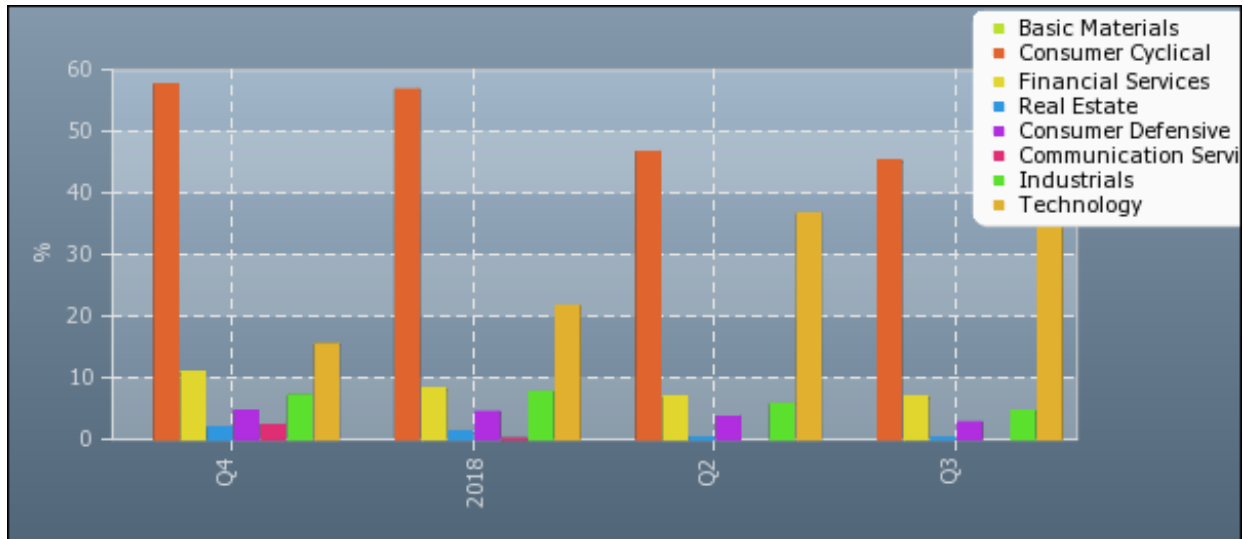
II. Historical Total Value (\$Billion) of Filings



III. Industry/Sector Overview



IV. Industry/Sector Shift in Past 12 Months



V. Top Holdings (Up to 25)

These are the top holdings of Chase Coleman as of 2018-09-30 in the order of significance.

Ticker	Company	Shares (1000)	Value (\$Mil)	Weighting (%) ↓	Share # Change from Last Period	Current Price (\$)	Price Change Since Quarter End (%)
AMZN	Amazon.com Inc	1,197	2,398	11.37%		1470.90	-26.6%
SPOT	Spotify Technology SA	12,802	2,315	10.98%		114.04	-36.9%
MSFT	Microsoft Corp	13,106	1,499	7.11%	-0.34%	100.56	-12.1%
JD	JD.com Inc	50,406	1,315	6.23%	+23.59%	21.10	-19.1%
BKNG	Booking Holdings Inc	661	1,312	6.22%	+0.61%	1703.25	-14.2%
APO	Apollo Global Management LLC	34,423	1,189	5.64%		24.48	-29.1%
FCAU	Fiat Chrysler Automobiles NV	62,170	1,089	5.16%	+138.66%	14.73	-15.9%
BABA	Alibaba Group Holding Ltd	6,471	1,066	5.05%	+45.55%	138.00	-16.2%
NFLX	Netflix Inc	2,157	807	3.83%		253.67	-32.2%
FB	Facebook Inc	4,621	760	3.6%	-12.45%	134.18	-18.4%
TDG	TransDigm Group Inc	1,844	687	3.25%	-24.26%	332.49	-10.7%
DPZ	Domino's Pizza Inc	2,106	621	2.94%		248.91	-15.6%
EB	Eventbrite Inc	14,364	545	2.59%	New Buy	28.77	-24.2%
SVMK	SVMK Inc	30,472	488	2.32%	New Buy	11.34	-29.3%
DESP	Despegar.com Corp	24,199	408	1.94%	-19.88%	12.20	-27.7%
CRM	Salesforce.com Inc	2,358	375	1.78%		130.84	-17.7%
ADSK	Autodesk Inc	2,318	362	1.72%		125.93	-19.3%
NOW	ServiceNow Inc	1,645	322	1.53%	+7.94%	169.51	-13.4%
MELI	MercadoLibre Inc	915	312	1.48%	-38.41%	281.81	-17.2%
TAL	TAL Education Group	11,702	301	1.43%	+16.24%	26.61	3.5%
FLT	Fleetcor Technologies Inc	1,121	255	1.21%		182.80	-19.8%
AAPL	Apple Inc	1,024	231	1.1%	New Buy	157.17	-30.4%
EDU	New Oriental Education & Technology Group Inc	3,051	226	1.07%	+6.31%	53.47	-27.8%
ZEN	Zendesk Inc	3,143	223	1.06%	New Buy	56.03	-21.1%
TWTR	Twitter Inc	6,862	195	0.93%	-41.39%	28.66	0.7%

VI. Top Purchases of Chase Coleman

These are the top purchases of Chase Coleman as of 2018-09-30 in the order of significance.

Ticker	Company	Current Shares (1000)	Value (\$Mil)	Impact to Portfolio (%) ↓	Share # Change from Last Period	Average Cost	Current Price (\$)	Price Change(%)
FCAU	Fiat Chrysler Automobiles NV	62,170	916	3%	Add 138.66%	\$17.68	\$14.73	-16.7%
EB	Eventbrite Inc	14,364	413	2.59%	New holding	\$36.18	\$28.77	-20.5%
SVMK	SVMK Inc	30,472	346	2.32%	New holding	\$16.46	\$11.34	-31.1%
BABA	Alibaba Group Holding Ltd	6,471	893	1.58%	Add 45.55%	\$176.96	\$138.00	-22.0%
JD	JD.com Inc	50,406	1,064	1.19%	Add 23.59%	\$32.82	\$21.10	-35.7%
AAPL	Apple Inc	1,024	161	1.1%	New holding	\$208.3	\$157.17	-24.5%
ZEN	Zendesk Inc	3,143	176	1.06%	New holding	\$63.83	\$56.03	-12.2%
TWLO	Twilio Inc	1,030	88	0.42%	New holding	\$73.11	\$85.39	16.8%
ADBE	Adobe Inc	523	117	0.3%	Add 82.23%	\$257.68	\$222.95	-13.5%
MDB	MongoDB Inc	698	56	0.25%	Add 1295.44%	\$66.49	\$79.69	19.9%

VII. Top Sales of Chase Coleman

These are the top sales of Chase Coleman as of 2018-09-30 in the order of significance.

Ticker	Company	Current Shares (1000)	Value (\$Mil)	Impact to Portfolio (%) ↓	Share # Change from Last Period	Average Cost	Current Price (\$)	Price Change(%)
TWTR	Twitter Inc	6,862	197	-1.1%	Reduce -41.39%	\$35.4	\$28.66	-19.0%
TDG	TransDigm Group Inc	1,844	613	-1.06%	Reduce -24.26%	\$359.66	\$332.49	-7.6%
MELI	MercadoLibre Inc	915	258	-0.89%	Reduce -38.41%	\$338.07	\$281.81	-16.6%
DESP	Despegar.com Corp	24,199	295	-0.66%	Reduce -19.88%	\$18.7	\$12.20	-34.8%
FB	Facebook Inc	4,621	620	-0.66%	Reduce -12.45%	\$181.03	\$134.18	-25.9%
GDS	GDS Holdings Ltd	0	0	-0.32%	Sold Out	\$36.04	\$22.85	-36.6%
HUYA	HUYA Inc	787	13	-0.05%	Reduce -28.92%	\$29.77	\$16.22	-45.5%
MSFT	Microsoft Corp	13,106	1,318	-0.02%	Reduce -0.34%	\$108.32	\$100.56	-7.2%
RDFN	Redfin Corp	2,353	35	-0%	Reduce -0.02%	\$21.19	\$14.93	-29.5%

VIII. Top Bargain Candidates of Chase Coleman

Chase Coleman bought these stocks in the quarter ended on 2018-09-30. You can buy these stocks at lower prices.

Ticker	Company	Current Shares (1000)	Value (\$Mil)	Impact to Portfolio (%)	Share # Change from Last Period	Average Cost	Current Price (\$)	Price Change(%) ↓
BKNG	Booking Holdings Inc	661	1,126	0.04%	Add 0.61%	\$1969.55	\$1703.25	-13.5%
EDU	New Oriental Education & Technology Group Inc	3,051	163	0.06%	Add 6.31%	\$83.05	\$53.47	-35.6%
RUN	Sunrun Inc	14,890	166	0.06%	Add 6.83%	\$13.83	\$11.16	-19.3%
NOW	ServiceNow Inc	1,645	279	0.11%	Add 7.94%	\$189.12	\$169.51	-10.4%
TAL	TAL Education Group	11,702	311	0.2%	Add 16.24%	\$32.31	\$26.61	-17.6%
JD	JD.com Inc	50,406	1,064	1.19%	Add 23.59%	\$32.82	\$21.10	-35.7%
SE	Sea Ltd	11,461	131	0.22%	Add 40.65%	\$14.41	\$11.39	-21.0%
BABA	Alibaba Group Holding Ltd	6,471	893	1.58%	Add 45.55%	\$176.96	\$138.00	-22.0%
ADBE	Adobe Inc	523	117	0.3%	Add 82.23%	\$257.68	\$222.95	-13.5%
FCAU	Fiat Chrysler Automobiles NV	62,170	916	3%	Add 138.66%	\$17.68	\$14.73	-16.7%
SWCH	Switch Inc	2,470	17	0.08%	Add 174.44%	\$12.03	\$6.98	-42.0%
TENB	Tenable Holdings Inc	150	4	0.03%	New holding	\$33.25	\$23.44	-29.5%
SVMK	SVMK Inc	30,472	346	2.32%	New holding	\$16.46	\$11.34	-31.1%
AAPL	Apple Inc	1,024	161	1.1%	New holding	\$208.3	\$157.17	-24.5%
FTCH	Farfetch Ltd	500	9	0.06%	New holding	\$28.31	\$17.34	-38.7%
EB	Eventbrite Inc	14,364	413	2.59%	New holding	\$36.18	\$28.77	-20.5%
ZEN	Zendesk Inc	3,143	176	1.06%	New holding	\$63.83	\$56.03	-12.2%

IX. Consensus Picks of Chase Coleman and Other Gurus

These are the stocks that Chase Coleman bought. They are also bought by other Gurus tracked by GuruFocus.

Ticker	Company	Current Shares (1000)	Value (\$Mil)	Impact to Portfolio (%) ↓	Share # Change from Last Period
EB	Eventbrite Inc	14,364	545,411	259%	10000.00
FTCH	Farfetch Ltd	500	13,615	6%	10000.00
PDD	Pinduoduo Inc	1,300	34,177	16%	10000.00
SVMK	SVMK Inc	30,472	488,468	232%	10000.00
TENB	Tenable Holdings Inc	150	5,832	3%	10000.00

X. International Stocks

These are the international stocks in the portfolio of Chase Coleman.

Ticker	Company	Country/Region	Shares (1000)	Value (\$Mil)	Weighting as of 2018-09-30 (%)	Share # Change from Last Period
MELI	MercadoLibre Inc	Argentina	0.0	309,497.7	1.48%	-38.41%
TAL	TAL Education Group	China	0.0	378,080.7	1.43%	+16.24%
EDU	New Oriental Education & Technology Group Inc	China	0.0	253,386.2	1.07%	+6.31%
AMZN	Amazon.com Inc	USA	0.0	2,250,462.4	11.37%	
MSFT	Microsoft Corp	USA	0.0	1,419,641.9	7.11%	-0.34%
BKNG	Booking Holdings Inc	USA	0.0	1,302,093.2	6.22%	+0.61%
NFLX	Netflix Inc	USA	0.0	784,125.2	3.83%	
TDG	TransDigm Group Inc	USA	0.0	663,213.0	3.25%	-24.26%
DPZ	Domino's Pizza Inc	USA	0.0	596,776.4	2.94%	
CRM	Salesforce.com Inc	USA	0.0	349,903.6	1.78%	

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