

Sl. No.	Name of the Company	No. of Shares	A-1				Amount in Taka	
			Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
1	BANKASIA	10,000	21.02	20.20	210,200	202,000	(8,200)	0.13%
2	BERGERPBL	30	1,751.00	1,722.60	52,530	51,678	(852)	0.03%
3	BSCCL	102,500	160.35	218.90	16,435,854	22,437,250	6,001,396	9.89%
4	CITYBANK	27,281	23.79	21.80	649,112	594,726	(54,386)	0.39%
5	DOREENPWR	101,091	56.19	61.00	5,680,354	6,166,551	486,197	3.42%
6	EBL	25,000	35.18	31.80	879,559	795,000	(84,559)	0.53%
7	EHL	65,000	82.71	78.90	5,376,460	5,128,500	(247,960)	3.23%
8	GLDNJMF	623,224	10.00	9.90	6,232,240	6,169,918	(62,322)	3.75%
9	IBNSINA	26,700	268.91	286.60	7,179,859	7,652,220	472,361	4.32%
10	ICICL	7,623	10.00	28.10	76,230	214,206	137,976	0.05%
11	ITC	50,000.00	36.61	33.70	1,830,500	1,685,000	(145,500)	1.10%
12	KFL	20,330.00	10.00	23.30	203,300	473,689	270,389	0.12%
13	LHBL	39,800.00	66.05	64.80	2,628,770	2,579,040	(49,730)	1.58%
14	MARICO	7,500.00	2,193.48	2,421.50	16,451,096	18,161,250	1,710,154	9.90%
15	MPETROLEUM	81,578.00	197.50	198.60	16,111,917	16,201,391	89,473	9.69%
16	OLYMPIC	127,000.00	126.22	124.00	16,029,743	15,748,000	(281,743)	9.64%
17	PADMAOIL	10,214.00	210.37	209.20	2,148,756	2,136,769	(11,987)	1.29%
18	PRIMEBANK	100,000.00	22.35	19.20	2,235,000	1,920,000	(315,000)	1.34%
19	RELIANCINS	26,726.00	58.28	58.40	1,557,525	1,560,798	3,274	0.94%
20	SADHESIVE	12,114.00	10.00	68.40	121,140	828,598	707,458	0.07%
21	SQURPHARMA	74,900.00	222.85	209.80	16,691,391	15,714,020	(977,371)	10.04%
<b>Subtotal</b>		<b>1,538,611</b>			<b>118,781,534</b>	<b>126,420,603</b>	<b>7,639,070</b>	<b>71.45%</b>

A-2							Amount in Taka	
S.I No.	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
21	UCBAMLFMF	53,493	10.00	10.20	535,000	545,629	10,629	0.32%
<b>Subtotal</b>		<b>53,493</b>			<b>535,000</b>	<b>545,629</b>	<b>10,629</b>	<b>0.32%</b>

A-3							Amount in Taka	
S.I No.	Government Bond	No. of Shares	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
22	TB5Y0327	31,000	96.36	94.50	2,987,300	2,929,500	(57,800)	1.80%
<b>Total</b>		<b>31,000</b>			<b>2,987,300</b>	<b>2,929,500</b>	<b>(57,800)</b>	<b>1.80%</b>