

Detail Portfolio Disclosure as per Rule 70(2)(ঘ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সিউচয়াল ফান্ড) বিধিমালা, ২০০১ and 6(2)(iv) of the Dhaka Stock Exchange (Listing) Regulations, 2015

Investment in listed securities:

Name of the Stock	Quarter ended June 2018			Quarter ended September 2018			+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
BATASHOE	10,136	11,811,009.70	11,526,659.20	10,496	12,210,492.70	11,492,070.40	+360	+399,483.00	(34,588.80)
BXPHARMA	51,100	5,789,819.25	4,798,290.00	51,100	5,789,819.25	4,190,200.00	+00	+00.00	(608,090.00)
GP	41,634	19,693,826.08	16,191,462.60	41,634	19,693,826.08	15,421,233.60	+00	+00.00	(770,229.00)
SQURPHARMA	60,067	16,995,665.82	17,605,637.70	60,067	16,995,665.82	16,380,270.90	+00	+00.00	(1,225,366.80)
OLYMPIC	32,300.0	9,148,092.59	7,248,120.00	35,000	9,748,842.59	7,175,000.00	+2,700	+600,750.00	(73,120.00)
SINGERBD	74,946	14,075,426.71	13,610,193.60	50,000	9,572,725.84	10,545,000.00	(24,946)	(4,502,700.87)	(3,065,193.60)
CONFIDCEM	70,976	10,032,017.65	11,107,744.00	50,000	7,488,752.05	11,110,000.00	(20,976)	(2,543,265.59)	+2,256.00
BARKAPOWER	-	-	-	42,500	1,320,550.00	1,283,500.00	+42,500	+1,320,550.00	+1,283,500.00
ACI	6,000	3,211,581.82	2,086,800.00	6,000	3,211,581.82	2,040,000.00	+00	+00.00	(46,800.00)
RENATA	5,478	6,531,488.94	7,102,227.00	5,478	6,531,488.94	6,717,671.40	+00	+00.00	(384,555.60)
UPGDCL	6,566	1,144,887.66	1,638,873.60	19,000	5,568,930.00	6,393,500.00	+12,434	+4,424,042.34	+4,754,626.40
IFADAUTOS	60,000	7,611,158.32	6,636,000.00	60,000	7,611,158.32	7,680,000.00	+00	+00.00	+1,044,000.00
RECKITBEN	1,239	2,547,690.44	2,231,810.70	1,239	2,547,690.44	2,094,157.80	+00	+00.00	(137,652.90)
ACFL	141,598	5,663,920.00	5,663,920.00	70,799	2,831,960.00	3,801,906.30	(70,799)	(2,831,960.00)	(1,862,013.70)
QUEENSOUTH	13,687	136,870.00	852,700.10	6,843	68,430.00	268,245.60	(6,844)	(68,440.00)	(584,454.50)
ADVENT	16,667	166,670.00	570,011.40	8,334	83,340.00	277,522.20	(8,333)	(83,330.00)	(292,489.20)
INTRACO	26,317	263,170.00	1,160,579.70	13,158	131,580.00	401,319.00	(13,159)	(131,590.00)	(759,260.70)
SKTRIMS	48,387	483,870.00	483,870.00	24,195	241,950.00	827,469.00	(24,192)	(241,920.00)	+343,599.00
BBSCABLES	40,000	3,174,900.00	2,888,000.00	-	-	-	(40,000)	(3,174,900.00)	(2,888,000.00)
MLDYEING	-	-	-	14,927	149,270.00	328,394.00	+14,927	+149,270.00	+328,394.00
VFSTDL	-	-	-	16,418	164,180.00	508,958.00	+16,418	+164,180.00	+508,958.00
KTL	-	-	-	49,275	492,750.00	492,750.00	+49,275	+492,750.00	+492,750.00
PTL	-	-	-	20,700	1,248,228.00	1,306,170.00	+20,700	+1,248,228.00	+1,306,170.00
RUNNERAUTO	-	-	-	25,798	1,934,850.00	1,934,850.00	+25,798	+1,934,850.00	+1,934,850.00
SILVAPHL	-	-	-	44,777	447,770.00	447,770.00	+44,777	+447,770.00	+447,770.00
IBP	-	-	-	29,850	298,500.00	298,500.00	+29,850	+298,500.00	+298,500.00
Total		118,482,065	113,402,900		116,384,332	113,416,458			

