

BCB ICL Growth Fund
Investment in Marketable Securities
As at 31 December 2018

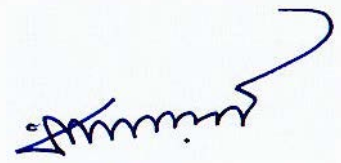
Amount in BDT

Sl No.	Industry/Sector	Name of script	Number of share	Cost price/unit	Total cost	Market price/unit	Total market value	Appreciation/Erosion	% of total investment		
1	IT	AAMRANET	28,000	100.84	2,823,390	58.80	1,646,400	(1,176,990)	0.57		
2		GENEXIL	28,169	10.00	281,690	10.00	281,690	-	0.10		
3	PHARMA	ACTIVEFINE	1,078,800	31.06	33,510,745	28.20	30,422,160	(3,088,585)	10.60		
4		SILVAPHL	22,388	10.00	223,880	30.10	673,879	449,999	0.23		
5		IBP	746	9.09	6,782	31.10	23,201	16,418	0.01		
6		SQURPHARMA	63,821	282.82	18,049,774	254.20	16,223,298	(1,826,475)	5.65		
7	F&P	BARKAPOWER	1,248,500	27.03	33,748,034	28.00	34,958,000	1,209,966	12.18		
8	MISC	SKTRIMS	13,307	9.09	120,980	46.30	616,114	495,134	0.21		
9	TEL	ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-	0.52		
10		GP	41,000	487.73	19,997,098	367.30	15,059,300	(4,937,798)	5.25		
11	TEXT	MLDYEING	10,449	8.33	87,076	29.70	310,335	223,259	0.11		
12		VFSTDL	9,850	9.09	89,549	57.80	569,330	479,781	0.20		
13		ACFL	300,000	62.78	18,835,470	42.10	12,630,000	(6,205,470)	4.40		
14		EKCL	128,354	45.00	5,775,930	45.00	5,775,930	-	2.01		
15		KTL	24,638	10.00	246,380	25.30	623,341	376,961	0.22		
16	ENG	RUNNERAUTO	25,798	75.00	1,934,850	75.00	1,934,850	-	0.67		
17		SSSTEEL	35,212	10.00	352,120	10.00	352,120	-	0.12		
18	CEM	CONFIDCEM	205,800	129.78	26,709,153	179.40	36,920,520	10,211,367	12.86		
As at 31 December 2018							164,295,241		160,522,808	(3,772,432)	55.92



Trustee

Investment Corporation of Bangladesh



Asset Manager

Impress Capital Limited

Dated, Dhaka
January 17, 2019