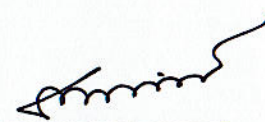


BCB ICL Growth Fund
Investment in marketable securities
As at 30 June 2018

SI No.	Name of the script	Industry/sector	Number of shares	Total cost value	Total market value	Unrealised gain/(loss)
1	AAMRANET	IT	88,000	8,873,510	6,661,600	(2,211,910)
2	FORTUNE	Food & Allied	50,000	1,529,749	1,495,000	(34,749)
3	BATBC		880	2,988,570	3,041,896	53,326
4	SINGERBD	Engineering	44,000	7,606,069	7,990,400	384,331
5	BBS		200,000	5,837,987	5,680,000	(157,987)
6	BBSCABLES		35,000	2,762,464	2,527,000	(235,464)
7	BRACBANK	Bank	12,000	1,044,677	854,400	(190,277)
8	CITYBANK		695,950	25,109,667	23,383,920	(1,725,747)
9	EBL		450,158	16,917,332	15,215,340	(1,701,992)
10	CONFIDCEM	Cement	149,800	21,408,226	23,443,700	2,035,474
11	GP	Telecommunication	41,000	19,997,098	15,944,900	(4,052,198)
12	LINDEBD	Fuel & Power	11,428	14,709,217	14,366,139	(343,079)
13	RENATA	Pharmaceuticals & Chemicals	21,100	26,682,564	27,356,150	673,586
14	SQURPHARMA		49,646	15,168,267	14,551,243	(617,025)
15	SAIFPOWER	Service & Real Estate	100,000	2,644,752	2,450,000	(194,752)
16	SKTRIMS	Textiles	48,387	483,870	483,870	-
As at 30 June 2018			1,997,349	173,764,018	165,445,558	(8,318,460)


Asset Manager
Impress Capital Limited

Dated, Dhaka
July 30, 2018