

BCB ICL Growth Fund
Investment in Marketable Securities
As at 30 June 2020

Amount in BDT

Sl No.	Sector	Name of the Scrip	Number of Shares	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/ (Loss)	Exposure in terms of total asset at cost
1	Bank	BRACBANK	436,226	58.97	25,724,889	31.90	13,915,609	(11,809,279)	8.20%
		CITYBANK	937,713	27.87	26,137,642	16.70	15,659,807	(10,477,835)	8.33%
		EBL	61,078	34.22	2,090,002	30.90	1,887,310	(202,692)	0.67%
2	Engineering	COPPERTECH	5,955	9.52	56,715	20.70	123,269	66,553	0.02%
3	Food & Allied	BATBC	19,612	1302.81	25,550,759	907.60	17,799,851	(7,750,908)	8.14%
4	Fuel & Power	BARKAPOWER	1,168,000	27.03	31,572,049	19.80	23,126,400	(8,445,649)	10.06%
		SUMITPOWER	518,712	39.80	20,645,605	35.10	18,206,791	(2,438,814)	6.58%
5	Mutual Funds	NLI1STMF	80,000	11.15	891,602	9.60	768,000	(123,602)	0.28%
		SEBL1STMF	470,000	10.52	4,943,883	9.30	4,371,000	(572,883)	1.58%
6	Pharmaceuticals & Chemicals	ACTIVEFINE	1,013,800	31.06	31,491,651	12.30	12,469,740	(19,021,911)	10.03%
		BXPHARMA	284,150	87.90	24,976,830	69.20	19,663,180	(5,313,650)	7.96%
		SILCOPHL	9,495	9.09	86,321	22.40	212,688	126,367	0.03%
		SQURPHARMA	102,373	256.07	26,214,873	172.50	17,659,343	(8,555,530)	8.35%
7	Tannery Industries	BATASHOE	18,799	981.37	18,448,733	693.20	13,031,467	(5,417,266)	5.88%
8	Telecommunication	GP	74,766	437.94	32,743,008	238.80	17,854,121	(14,888,888)	10.43%
9	Textile	ESQUIRENIT	32,089	45.00	1,444,005	21.90	702,749	(741,256)	0.46%
10	Travel & Leisure	SEAPEARL	5,515	9.52	52,526	79.10	436,237	383,710	0.02%
As at 30 June 2020					<u>273,071,094</u>		<u>177,887,561</u>	<u>(95,183,533)</u>	<u>87.02%</u>