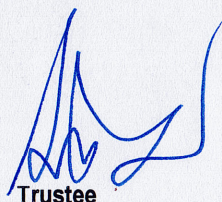


BCB ICL Growth Fund
Investment in Marketable Securities
As at 31 March 2019

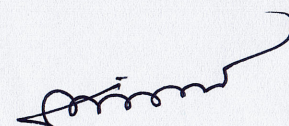
Amount in BDT

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	52.90	1,481,200	(1,342,190)	0.45		
2		GENEXIL	14,085	10.00	140,850	41.80	588,753	447,903	0.18		
3	PHARMA	ACTIVEFINE	1,013,800	31.06	31,491,651	26.40	26,764,320	(4,727,331)	8.15		
4		SILVAPHL	11,194	10.00	111,940	26.00	291,044	179,104	0.09		
5		BXPBARMA	258,650	88.75	22,954,800	84.20	21,778,330	(1,176,470)	6.63		
6		SILCOPHL	37,975	10.00	379,750	10.00	379,750	-	0.12		
7		SQURPHARMA	63,821	282.82	18,049,774	266.90	17,033,825	(1,015,949)	5.19		
8	F&P	BARKAPOWER	1,168,000	27.03	31,572,049	30.50	35,624,000	4,051,951	10.85		
9	TEL	ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-	0.46		
10		GP	74,766	437.94	32,743,008	409.20	30,594,247	(2,148,761)	9.32		
11	TEXT	NEWLINE	38,961	10.00	389,610	10.00	389,610	-	0.12		
12		VFSTDL	4,209	9.09	38,265	55.40	233,179	194,913	0.07		
13		ACFL	300,000	62.78	18,835,470	35.80	10,740,000	(8,095,470)	3.27		
14		EKCL	128,354	45.00	5,775,930	45.00	5,775,930	-	1.76		
15		KTL	12,319	9.09	111,994	21.40	263,627	151,632	0.08		
16	ENG	RUNNERAUTO	25,798	75.00	1,934,850	75.00	1,934,850	-	0.59		
17		SSSTEEL	17,606	10.00	176,060	29.90	526,419	350,359	0.16		
18	BANK	CITYBANK	662,025	30.33	20,077,515	26.70	17,676,068	(2,401,447)	5.38		
19		MERCANBANK	525,000	18.50	9,712,412	15.60	8,190,000	(1,522,412)	2.49		
20		EBL	55,526	37.64	2,090,002	37.10	2,060,015	(29,988)	0.63		
21	CEM	CONFIDCEM	205,800	129.78	26,709,153	167.00	34,368,600	7,659,447	10.47		
As at 31 March 2019							227,620,813		218,196,106	(9,424,708)	66.44



Trustee

Investment Corporation of Bangladesh



Asset Manager

Impress Capital Limited

Dated, Dhaka
 April 09, 2019