


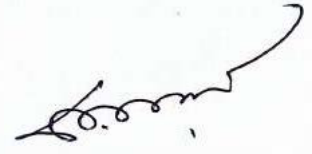
**BCB ICL Growth Fund**  
**Investment in Marketable Securities**  
**As at 30 September 2018**

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	72.70	2,035,600	(787,790)	1.60		
2	PHARMA	ACTIVEFINE	847,000	36.15	30,618,362	42.80	36,251,600	5,633,238	17.36		
3		SILVAPHL	44,776	10.00	447,760	10.00	447,760	-	0.25		
4		IBP	29,851	10.00	298,510	10.00	298,510	-	0.17		
5		SQURPHARMA	59,646	302.61	18,049,774	272.70	16,265,464	(1,784,309)	10.23		
6	F&P	BARKAPOWER	960,000	29.61	28,422,876	30.20	28,992,000	569,124	16.11		
7		SKTRIMS	24,194	10.00	241,940	34.20	827,435	585,495	0.14		
8	BANK	CITYBANK	666,950	36.08	25,109,667	32.10	22,339,995	(2,769,672)	14.23		
9		EBL	450,158	37.58	16,917,332	33.30	14,990,261	(1,927,071)	9.59		
10	TEL	GP	41,000	487.73	19,997,098	370.40	15,186,400	(4,810,698)	11.33		
11	TEXT	MLDYEING	29,851	10.00	298,510	22.00	656,722	358,212	0.17		
12		VFSTD	16,418	10.00	164,180	10.00	508,958	344,778	0.09		
13		KTL	-	10.00	492,750	10.00	492,750	-	0.28		
14	ENG	RUNNERAUTO	25,798	75.00	1,934,850	75.00	1,934,850	-	1.10		
15	CEM	CONFIDCEM	196,500	155.74	30,602,615	222.20	43,662,300	13,059,685	17.35		
<b>As at 30 September 2018</b>							<b>176,419,614</b>		<b>184,890,605</b>	<b>8,470,992</b>	<b>100.00</b>

  
Trustee

Investment Corporation of Bangladesh



**Asset Manager**  
Impress Capital Limited

Dated, Dhaka  
October 9, 2018