

BCB ICL Growth Fund
Investment in Marketable Securities
As at 30 September 2019

Amount in BDT

SI 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	Pharmaceuticals & Chemicals	ACTIVEFINE	1,013,800	31.06	31,491,651	21.00	21,289,800	(10,201,851)	10.90
2		BXPHERMA	284,150	87.90	24,976,830	84.10	23,897,015	(1,079,815)	8.65
3		SILCOPHL	18,988	10.00	189,880	31.10	590,527	400,647	0.07
4		SQURPHARMA	95,676	274.00	26,214,873	236.10	22,589,104	(3,625,769)	9.08
5	Telecom	ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-	0.52
6		GP	74,766	437.94	32,743,008	352.40	26,347,538	(6,395,470)	11.34
7	Fuel & Power	BARKAPOWER	1,168,000	27.03	31,572,049	26.20	30,601,600	(970,449)	10.93
8		SUMITPOWER	638,712	39.80	25,421,806	42.00	26,825,904	1,404,098	8.80
9	Tannery	BATASHOE	18,799	981.37	18,448,733	935.20	17,580,825	(867,908)	6.39
10	Food & Allied	BATBC	19,612	1,302.81	25,550,759	1,150.10	22,555,761	(2,994,998)	8.85
11	Banking	BRACBANK	405,792	63.39	25,724,889	61.50	24,956,208	(768,681)	8.91
12		CITYBANK	937,713	27.87	26,137,642	24.50	22,973,969	(3,163,674)	9.05
13		EBL	61,078	34.22	2,090,002	34.90	2,131,622	41,620	0.72
14	Engineering	COPPERTECH	11,905	10.00	119,050	26.40	314,292	195,242	0.04
15		RUNNERAUTO	12,899	75.00	967,425	71.00	915,829	(51,596)	0.33
16		SSSTEEL	8,803	10.00	88,030	32.20	283,457	195,427	0.03
17	Textile	NEWLINE	19,481	10.00	194,810	16.20	315,592	120,782	0.07
18		ESQUIRENIT	64,177	45.00	2,887,965	29.40	1,886,804	(1,001,161)	1.00
19	IT Sector	GENEXIL	7,043	10.00	70,430	56.50	397,930	327,500	0.02
20	Travel & Leisure	SEAPEARL	11,030	10.00	110,300	23.50	259,205	148,905	0.04
21	Mutual Fund	SEBL1STMF	450,000	10.52	4,733,505	10.50	4,725,000	(8,505)	1.64
As at 30 Sept 2019					281,235,977		252,940,321	(28,295,656)	97.38
As at 30 June 2019					266,002,844		263,062,138	(2,940,706)	83.50

Recovery of unrealised gain/(loss) in mutual fund based on NAV:

SI No.	Industry/ Sector	Name of script	Number of share	Cost price/unit	Total cost	Market price/unit	Total market value	Appreciation/ Erosion	85% of last NAV/ Share	Unrealised loss based on 85% NAV	Unrealised loss recovery
1	Mutual Fund	SEBL1STMF	450,000	11	4,733,505	11	4,725,000	(8,505)	10.94	-	8,505

Total unrealised gain/(loss) of listed securities and Mutual Funds:

Total unrealised gain/(loss) based on market price	(28,295,656)
Recovery of unrealised loss in mutual fund based on NAV	8,505
Total unrealised gain/ (loss)	(28,287,151)


Asset Manager
Impress Capital Limited

Dhaka, October 10, 2019