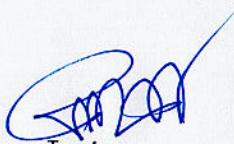


**BCB ICL Growth Fund**  
**Investment in Marketable Securities**  
**As at 30 June 2019**

SI No.	Industry/ Sector	Name of script	Number of share	Cost price/unit	Total cost	Market price/unit	Total market value	Amount in Taka	
								Appreciation/ Erosion	% of total investment
1		GENEXIL	7,043	10.00	70,430	55.90	393,704	323,274	0.12
2	PHARMA	ACTIVEFINE	1,013,800	31.06	31,491,651	27.40	27,778,120	(3,713,531)	8.82
3		BXPHERMA	284,150	87.90	24,976,830	83.50	23,726,525	(1,250,305)	7.53
4		SILCOPHL	18,988	10.00	189,880	24.60	467,105	277,225	0.15
5		SQURPHARMA	95,676	274.00	26,214,873	264.30	25,287,167	(927,706)	8.03
6	F&P	SUMMITPOWER	558,712	39.80	22,235,661	41.70	23,298,290	1,062,629	7.40
7		BARKAPOWER	1,168,000	27.03	31,572,049	29.60	34,572,800	3,000,751	10.97
8	TEL	ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-	0.48
9		GP	74,766	437.94	32,743,008	364.70	27,267,160	(5,475,848)	8.66
10	TEXT	NEWLINE	19,481	10.00	194,810	24.00	467,544	272,734	0.15
11		EKCL	64,177	45.00	2,887,965	44.70	2,868,712	(19,253)	0.91
12	ENG	RUNNERAUTO	12,899	75.00	967,425	96.30	1,242,174	274,749	0.39
13		COPPERTECH	23,810	10.00	238,100	10.00	238,100	-	0.08
14		SSSTEEL	8,803	10.00	88,030	26.80	235,920	147,890	0.07
15	BANK	CITYBANK	937,713	27.87	26,137,642	27.80	26,068,421	(69,221)	8.27
16		BRACBANK	364,792	63.46	23,151,055	66.10	24,112,751	961,697	7.65
17		EBL	61,078	34.22	2,090,002	37.30	2,308,748	218,746	0.73
18	FOOD	BATBC	17,612	1,303.42	22,955,777	1,368.10	24,094,977	1,139,200	7.65
19	TANNERY	BATASHOE	16,468	976.12	16,074,725	1,026.90	16,910,989	836,264	5.37
20	TRAVEL	SEAPEARL	22,059	10.00	220,590	10.00	220,590	-	0.07
<b>As at 30 June 2019</b>					<b>266,002,844</b>		<b>263,062,138</b>	<b>(2,940,706)</b>	<b>83.50</b>

on behalf of BCB ICL Growth Fund

  
**Trustee**  
Investment Corporation of Bangladesh

  
**Asset Manager**  
Impress Capital Limited

Dhaka, July 21, 2019