

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at 31 December, 2021

I. Investments in Capital Market Securities (Listed):

(Figures in Million)

SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments	
A. Shares of Listed Companies (Scrip wise)								
1	Bank	BRACBANK	0.53	28.80	29.42	0.62	2.17%	11.19%
2		CITYBANK	0.53	14.06	14.46	0.40	2.84%	5.46%
3	Cement	HEIDELBCEM	0.05	17.35	13.45	-3.89	-22.44%	6.74%
4	Engineering	MIRAKHTER	0.07	4.39	4.46	0.07	1.64%	1.71%
5		SINGERBD	0.02	3.22	3.24	0.01	0.44%	1.25%
6	Food & Allied	BATBC	0.07	28.65	42.93	14.28	49.82%	11.13%
7	Fuel & Power	SUMITPOWER	0.31	12.40	11.93	-0.47	-3.82%	4.82%
8	Miscellaneous	BERGERPBL	0.01	14.65	14.32	-0.33	-2.25%	5.69%
9	Pharmaceuticals & Chemicals	RENATA	0.02	21.36	27.97	6.61	30.95%	8.30%
10		SQURPHARMA	0.12	29.48	26.55	-2.94	-9.96%	11.45%
11	Tannery Industries	BATASHOE	0.02	18.45	18.18	-0.27	-1.47%	7.17%
12	Telecommunication	GP	0.07	32.74	26.13	-6.61	-20.19%	12.72%
Sub-Total				225.56	233.04	7.48		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A		-	-	-	-	-	-	-
Sub-Total								
C. Listed Bond/Debenture/Islamic securities								
N/A		-	-	-	-	-	-	-
Sub-Total								
D. Other Listed Securities (Scrip wise), if any								
Sub-Total								
Grand Total of Capital Market Securities (Listed)				225.56	233.04	7.48		

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II. Investments in Capital Market Securities (Non-Listed):

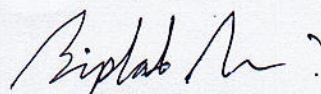
(Figures in Million)

SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
1	Mutual Fund	VIPB SEBL1STUF	3.63	28.19	38.49	10.30	36.54%
	Sub-Total		28.19	38.49	10.30		
	B. IPO Placement Shares, if any						
1	Union Insurance Company Limited		0.01	0.09	0.09	0.00	0.03%
2	BD Thai Food & Beverage Ltd		0.06	0.64	0.64	0.00	0.23%
3	Union Bank Ltd		2.14	21.40	21.40	0.00	7.66%
	Sub-Total		22.13	22.13	0.00		
	C. Non-listed Bond/Debenture/Islamic securities						
	N/A		-	-	-	-	-
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)		50.32	60.62	10.30		

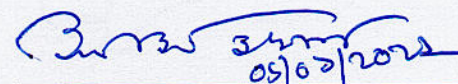
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

A. Money Market Instruments (Scrip wise)		Types (G.Sec/Others)	No. of Instrument	Cost value	Market Value/Fair
N/A					
	Sub-Total				
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
	N/A	-	-	-	-
	Sub-Total				
C. Cash at Bank					
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance	
1551203879009001	Brac Bank Limited	SND	3.00%	2.20	2.20
13500000003	Southeast Bank Limited	SND	4.50%	0.85	0.85
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.53	0.53
	Sub-Total			3.58	3.58
D. Cash in Hand:				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					3.58
Total Investment= (I+II+III)				279.46	297.24



 Biplab Das, FCCA
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO

BCB ICL Growth Fund
Investment in Marketable Securities
As at 31 December 2021

Amount in BDT

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
Bank	BRACBANK	532,041	54.13	28,797,008	55.30	29,421,867	624,859	10.17%
	CITYBANK	529,598	26.55	14,058,979	27.30	14,458,025	399,046	4.96%
	UNIONBANK (IPO)	224,338	10.00	2,243,380	10.00	2,243,380	-	0.79%
Cement	HEIDELCEM	49,390	351.22	17,346,903	272.40	13,453,836	(3,893,067)	6.12%
Engineering	MIRAKHTER	72,000	61.00	4,392,000	62.00	4,464,000	72,000	1.55%
	SINGERBD	19,058	169.15	3,223,733	169.90	3,237,954	14,221	1.14%
Food & Allied	BATBC	67,542	424.24	28,654,073	635.60	42,929,695	14,275,622	10.12%
	BDTHAIFOOD (IPO)	6,130	10.00	61,300	10.00	61,300	-	0.02%
Fuel & Power	SUMITPOWER	306,712	40.44	12,404,891	38.90	11,931,097	(473,794)	4.38%
Insurance	UNIONINS (IPO)	5,351	10.00	53,510	10.00	53,510	-	0.02%
Miscellaneous	BERGERPBL	8,107	1806.63	14,646,374	1765.90	14,316,151	(330,222)	5.17%
Mutual Fund	VIPB SEBL 1ST UF	3,627,540	7.77	28,188,288	10.61	38,488,199	10,299,912	9.95%
Pharmaceuticals & Chemicals	RENATA	21,320	1001.89	21,360,229	1312.00	27,971,840	6,611,611	7.54%
	SQURPHARMA	123,871	238.01	29,482,285	214.30	26,545,555	(2,936,730)	10.41%
Tannery Industries	BATASHOE	18,799	981.37	18,448,733	966.90	18,176,753	(271,980)	6.51%
Telecommunication	GP	74,766	437.94	32,743,008	349.50	26,130,717	(6,612,291)	11.56%
Total				<u>256,104,694</u>		<u>273,883,881</u>	<u>17,779,187</u>	<u>90.41%</u>

