

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH FUND**  
**Portfolio Statement as at 31 December, 2022**

**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
<b>A. Shares of Listed Companies (Scrip wise)</b>							
1	Bank	BRACBANK	0.57	28.80	22.02	-6.78	11.46%
2		GIB	0.37	3.70	3.33	-0.37	1.47%
3	Cement	HEIDELCEM	0.06	20.33	10.53	-9.79	8.09%
4	Engineering	OLYMPIC	0.02	2.57	2.48	-0.09	1.02%
5		SINGERBD	0.01	1.35	1.21	-0.14	0.54%
6	Insurance	ICICL	0.01	0.08	0.21	0.14	0.03%
7	Food & Allied	BATBC	0.07	28.65	35.03	6.38	11.41%
8	Fuel & Power	SUMITPOWER	0.25	9.98	8.39	-1.59	3.97%
9	Miscellaneous	BERGERPBL	0.01	10.50	10.01	-0.49	4.18%
10	Pharmaceuticals & Chemicals	IBNSINA	0.00	0.29	0.29	0.00	0.11%
11		RENATA	0.03	24.52	30.88	6.36	9.76%
12		MARICO	0.01	17.80	18.28	0.49	7.08%
13		SQURPHARMA	0.12	29.48	25.99	-3.49	11.74%
14	Telecommunication	GP	0.06	26.39	17.27	-9.12	10.51%
<b>Sub-Total</b>				<b>204.43</b>	<b>185.93</b>	<b>-18.50</b>	
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
N/A							
<b>Sub-Total</b>							
<b>C. Listed Bond/Debenture/Islamic securities</b>							
1	Corporate Bond	APSCLBOND	0.00	8.80	8.80	0.00	3.50%
<b>Sub-Total</b>				<b>8.80</b>	<b>8.80</b>	<b>0.00</b>	
<b>D. Other Listed Securities (Scrip wise), if any</b>							
N/A							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>213.23</b>	<b>194.73</b>	<b>-18.50</b>	

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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)						
	<b>Sub-Total</b>		-	-	-		
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	C. IPO Placement Shares, if any						
1							
	<b>Sub-Total</b>		0.00	0.00	-		
	D. Non-listed Bond/Debtenture/Islamic securities						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>0.00</b>	<b>0.00</b>	<b>-</b>		

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	Investment Value	Maturity Value
182-Day Treasury Bill		Govt. Securities	1	0.10	0.10
<b>Sub-Total</b>				<b>0.10</b>	<b>0.10</b>
<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
	N/A	-	-	-	-
<b>Sub-Total</b>					
<b>C. Cash at Bank</b>					
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance	
1551203879009001	Brac Bank Limited	SND	3.00%	3.13	3.13
13500000003	Southeast Bank Limited	SND	4.50%	34.30	34.30
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.44	0.44
<b>Sub-Total</b>				<b>37.87</b>	<b>37.87</b>
<b>D. Cash in Hand:</b>					
					-
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>				<b>37.97</b>	<b>37.97</b>
<b>Total Investment= (I+II+III)</b>				<b>251.20</b>	<b>232.70</b>

Md. Shiful Islam  
Chief Investment Officer

Arastoo Khan  
Managing Director & CEO