

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH FUND**  
**Portfolio Statement as at December 31, 2023**

**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	0.61	28.80	22.01	-6.79	-23.56%	12.23%
2		CITYBANK	0.10	2.16	2.18	0.02	0.87%	0.92%
3		EBL	0.09	2.65	2.65	0.00	-0.02%	1.12%
4	Cement	LHBL	0.01	0.84	0.83	-0.01	-1.01%	0.36%
5	Food & Allied	AOPLC	0.00	0.04	0.07	0.03	76.00%	0.02%
6		BATBC	0.07	28.65	35.03	6.38	22.27%	12.17%
7		OLYMPIC	0.06	8.05	8.74	0.69	8.57%	3.42%
8	Fuel & Power	SUMITPOWER	0.11	4.61	3.87	-0.73	-15.93%	1.96%
9	Miscellaneous	BERGERPBL	0.01	10.50	10.31	-0.19	-1.81%	4.46%
10	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.28	1.28	0.00	-0.18%	0.54%
11		BXPBARMA	0.03	3.66	3.66	-0.01	-0.14%	1.55%
12		IBNSINA	0.01	2.17	2.15	-0.02	-0.92%	0.92%
13		MARICO	0.01	17.80	18.58	0.78	4.40%	7.56%
14		RENATA	0.02	16.39	20.64	4.25	25.95%	6.96%
15		SQURPHARMA	0.12	29.48	26.05	-3.43	-11.64%	12.52%
16	Telecommunication	GP	0.06	26.39	17.27	-9.12	-34.56%	11.21%
<b>Sub-Total</b>				<b>183.46</b>	<b>175.32</b>	<b>-8.15</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	-	3.74%
<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>192.26</b>	<b>184.12</b>	<b>-8.15</b>		

**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 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	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	D. Non-listed (IPO Share)						
	Sikder Insurance Company Limited	0.07	0.68	0.68	0.00	0.00%	0.29%
	<b>Sub-Total</b>		<b>0.68</b>	<b>0.68</b>	-		
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>0.68</b>	<b>0.68</b>	<b>0.00</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
BD0909124242		91 Days-Treasury Bill	1.00	14.63	15.00
BD0909129241		91 Days-Treasury Bill	1.00	9.74	10.00
<b>Sub-Total</b>				<b>24.37</b>	<b>25.00</b>
<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value
1710001115270 (17-10-2023)	DBH Finance PLC	8.50%	1	3.12	3.18
<b>Sub-Total</b>				<b>3.12</b>	<b>3.18</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%	0.22	0.22
0013500000003	Southeast Bank Limited	SND	2.5%-4.5%	9.17	9.17
2060608960001	Brac Bank Limited	Current	5.00%	5.60	5.60
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.05	0.05
<b>Sub-Total</b>				<b>15.05</b>	<b>15.05</b>
<b>D. Cash in Hand:</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>				<b>42.53</b>	<b>43.23</b>
<b>Total Investment= (I+II+III)</b>				<b>235.47</b>	<b>228.02</b>



 Md. Shiful Islam  
 Chief Investment Officer



 Arastoo Khan  
 Managing Director & CEO