

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at 30 June, 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	26.34	-2.46	-8.55%	8.70%
2		CITYBANK	0.98	26.14	25.99	-0.14	-0.55%	7.90%
3	Engineering	MIRAKHTER	0.07	4.39	5.91	1.52	34.59%	1.33%
4		SINGERBD	0.10	17.60	18.70	1.10	6.23%	5.32%
5	Food & Allied	BATBC	0.07	28.65	36.41	7.76	27.07%	8.66%
6	Fuel & Power	LINDEBD	0.01	16.21	17.17	0.96	5.92%	4.90%
7		SUMITPOWER	0.51	20.49	22.35	1.85	9.04%	6.19%
8	Insurance	SONALILIFE	0.02	0.20	0.22	0.02	10.00%	0.06%
9	Miscellaneous	INDEXAGRO	0.03	2.50	2.72	0.22	8.60%	0.76%
10	Pharmaceuticals & Chemicals	RENATA	0.02	18.73	23.18	4.45	23.74%	5.66%
11		SQURPHARMA	0.12	29.48	26.69	-2.79	-9.46%	8.91%
12	Tannery Industries	BATASHOE	0.02	18.45	12.22	-6.23	-33.75%	5.57%
13	Telecommunication	GP	0.07	32.74	26.12	-6.62	-20.22%	9.89%
Sub-Total				244.40	244.03	-0.37		
B. Listed Mutual Funds/CIS (Scrip wise)								
14	Mutual Fund	NLI1STMF	0.14	1.84	2.16	0.32	17.36%	0.56%
15		SEBL1STMF	2.53	28.19	36.28	8.09	28.69%	8.52%
Sub-Total				30.03	38.43	8.41		
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)				274.42	282.46	8.04		

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

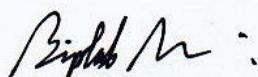
(Figures in Million)

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)						
	N/A	-	-	-	-	-	-
	Sub-Total						
	B. IPO Placement Shares, if any						
1	Fuel & Power Baraka Patenga Power Ltd.	0.70	22.50	22.50	-	-	6.80%
	Sub-Total						
	C. Non-listed Bond/Debenture/Islamic securities						
	N/A	-	-	-	-	-	-
	Sub-Total	0.70	22.50	22.50			
	Grand Total of Capital Market Securities (Non-listed)	0.70	22.50	22.50			

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%	25.73	25.73
13500000003	Southeast Bank Limited	SND	4.50%	8.00	8.00
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.38	0.38
Sub-Total				34.11	34.11
D. Cash in Hand:				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					34.11
Total Investment= (I+II+III)				331.03	339.07



 Biplab Das
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO

BCB ICL Growth Fund
Investment in Marketable Securities
As at 30 June 2021

Amount in BDT

SI No.	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
1	Bank	BRACBANK	532,041	54.13	28,797,008	49.50	26,336,030	(2,460,979)	8.62%
		CITYBANK	984,598	26.55	26,137,642	26.40	25,993,387	(144,255)	7.82%
2	Engineering	MIRAKHTER	72,000	61.00	4,392,000	82.10	5,911,200	1,519,200	1.31%
		SINGERBD	104,058	169.15	17,601,805	179.70	18,699,223	1,097,417	5.27%
3	Food & Allied	BATBC	67,542	424.24	28,654,073	539.10	36,411,892	7,757,819	8.58%
4	Fuel & Power	LINDEBD	12,964	1250.63	16,213,224	1324.70	17,173,411	960,187	4.85%
		SUMITPOWER	506,712	40.44	20,493,841	44.10	22,345,999	1,852,158	6.13%
5	Insurance	SONALILIFE	20,000	10.00	200,000	11.00	220,000	20,000	0.06%
6	Miscellaneous	INDEXAGRO	25,000	100.00	2,500,000	108.60	2,715,000	215,000	0.75%
7	Mutual Funds	NLI1STMF	142,901	12.87	1,838,636	15.10	2,157,805	319,169	0.55%
		SEBL1STMF	2,533,199	11.13	28,188,288	14.32	36,275,410	8,087,122	8.44%
8	Pharmaceuticals & Chemicals	RENATA	17,564	1066.53	18,732,549	1319.70	23,179,211	4,446,662	5.61%
		SQURPHARMA	123,871	238.01	29,482,285	215.50	26,694,201	(2,788,085)	8.82%
9	Tannery Industries	BATASHOE	18,799	981.37	18,448,733	650.20	12,223,110	(6,225,623)	5.52%
10	Telecommunication	GP	74,766	437.94	32,743,008	349.40	26,123,240	(6,619,768)	9.80%

As at 30 June 2021

274,423,093

282,459,118

8,036,025

82.14%