

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at 30 June, 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
A. Shares of Listed Companies (Scrip wise)								
1	Bank	BRACBANK	0.57	28.80	23.74	-5.06	-17.58%	10.58%
2		UNIONBANK	0.22	2.24	2.31	0.07	3.00%	0.82%
3	Cement	HEIDELBCEM	0.06	22.26	13.43	-8.83	-39.68%	8.17%
4	Engineering	MIRAKHTER	0.07	4.39	3.90	-0.50	-11.31%	1.61%
5		SINGERBD	0.02	3.22	3.10	-0.12	-3.82%	1.18%
6	Food & Allied	BATBC	0.07	28.65	36.71	8.06	28.11%	10.52%
7	Fuel & Power	SUMITPOWER	0.31	12.40	11.50	-0.90	-7.28%	4.56%
8	Insurance	MEGHNAINS	0.01	0.07	0.36	0.29	393.00%	0.03%
9	Miscellaneous	BERGERPBL	0.01	14.65	14.06	-0.58	-3.97%	5.38%
10	Pharmaceuticals & Chemicals	RENATA	0.02	24.65	32.05	7.41	30.05%	9.05%
11		MARICO	0.01	17.80	18.28	0.48	2.71%	6.54%
12		BDPAINTS	0.03	0.26	0.87	0.61	239.00%	0.09%
13		SQURPHARMA	0.12	29.48	26.84	-2.64	-8.95%	10.83%
14	Tannery Industries	BATASHOE	0.02	18.45	17.60	-0.85	-4.60%	6.78%
15	Telecommunication	GP	0.07	32.74	21.99	-10.75	-32.84%	12.03%
Sub-Total				240.06	226.73	-13.33		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A								
Sub-Total								
C. Listed Bond/Debenture/Islamic securities								
1	Corporate Bond	APSCLBOND	0.00	8.80	8.91	0.11	1.27%	3.23%
Sub-Total				8.80	8.91	0.11		
D. Other Listed Securities (Scrip wise), if any								
N/A								
Sub-Total								
Grand Total of Capital Market Securities (Listed)				248.86	235.64	-13.22		

B

2

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

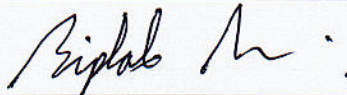
(Figures in Million)

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 SEBL 1STUF	0.87	6.74	8.87	2.13	31.65%
Sub-Total				6.74	8.87	2.13	
B. Pre IPO Placement Shares, if any							
N/A							
Sub-Total							
C. IPO Placement Shares, if any							
1	Achia Sea Food Limited		0.03	0.27	0.27	-	0.10%
Sub-Total				0.27	0.27		
D. Non-listed Bond/Debenture/Islamic securities							
N/A							
Sub-Total							
Grand Total of Capital Market Securities (Non-listed)				7.01	9.14	2.13	

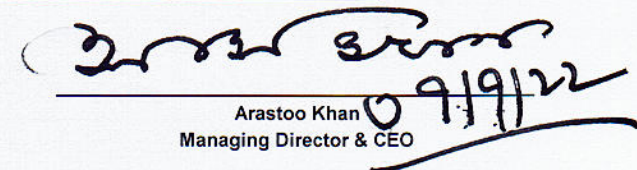
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(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%	8.72	8.72
13500000003	Southeast Bank Limited	SND	4.50%	7.28	7.28
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.38	0.38
Sub-Total				16.39	16.39
D. Cash in Hand:					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					16.39
Total Investment= (I+II+III)				272.26	261.17



Biplab Das, FCCA
Chief Investment Officer



Arastoo Khan
Managing Director & CEO

BCB ICL Growth Fund
Investment in Marketable Securities
As at 30 June 2022

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	571,944	50.35	28,797,008	41.50	23,735,676	(5,061,332)	9.92%
2		UNIONBANK	224,338	10.00	2,243,380	10.30	2,310,681	67,301	0.77%
3	Cement	HEIDELCEM	64,390	345.65	22,256,224	208.50	13,425,315	(8,830,909)	7.67%
4	Corporate Bond	APSCLBOND	1,600	5500.05	8,800,075	5570.00	8,912,000	111,925	3.03%
5	Engineering	MIRAKHTER	72,000	61.00	4,392,000	54.10	3,895,200	(496,800)	1.51%
6		SINGERBD	19,058	169.15	3,223,733	162.70	3,100,737	(122,996)	1.11%
7	Food & Allied	BATBC	67,542	424.24	28,654,073	543.50	36,709,077	8,055,004	9.87%
8	Fuel & Power	SUMITPOWER	306,712	40.44	12,404,891	37.50	11,501,700	(903,191)	4.27%
9	Insurance	MEGHNAINS	7,312	10.00	73,120	49.30	360,482	287,362	0.03%
10	Miscellaneous	BERGERPBL	8,107	1806.63	14,646,374	1734.90	14,064,834	(581,539)	5.05%
11	Pharmaceuticals & Chemicals	BDPAINTS	25,551	10.00	255,510	33.90	866,179	610,669	0.09%
12		MARICO	7,550	2357.07	17,795,895	2421.00	18,278,550	482,655	6.13%
13		RENATA	23,820	1034.68	24,646,133	1345.60	32,052,192	7,406,059	8.49%
14		SQURPHARMA	123,871	238.01	29,482,285	216.70	26,842,846	(2,639,440)	10.16%
15	Tannery Industries	BATASHOE	18,799	981.37	18,448,733	936.20	17,599,624	(849,109)	6.36%
16	Telecommunication	GP	74,766	437.94	32,743,008	294.10	21,988,681	(10,754,328)	11.28%
Sub total					<u>248,862,442</u>		<u>235,643,773</u>	<u>(13,218,669)</u>	<u>85.76%</u>

Investment in Open-end Mutual Fund:

17	Mutual Funds	VIPB SEBL 1STUF	866,800	7.77	6,735,586	10.23	8,867,364	2,131,778	2.32%
Total Investment as at 30 June 2022					<u>255,598,028</u>		<u>244,511,137</u>	<u>(11,086,891)</u>	<u>88.08%</u>