

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at June 30, 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	
A. Shares of Listed Companies (Scrip wise)								
1	Bank	BRACBANK	0.61	28.80	22.01	-6.79	-23.56%	12.04%
2		CITYBANK	0.10	2.16	2.18	0.02	0.87%	0.90%
3		EBL	0.09	2.65	2.65	0.00	-0.02%	1.11%
4	Food & Allied	OLYMPIC	0.06	8.05	8.83	0.78	9.72%	3.37%
5		BATBC	0.07	28.65	35.03	6.38	22.27%	11.98%
6	Fuel & Power	SUMITPOWER	0.11	4.61	3.87	-0.73	-15.93%	1.93%
7	Miscellaneous	BERGERPBL	0.01	10.50	10.43	-0.07	-0.70%	4.39%
8	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.28	1.29	0.01	0.99%	0.53%
9		AMPL	0.00	0.02	0.10	0.07	299.00%	0.01%
10		BXPHERMA	0.03	3.66	3.66	-0.01	-0.14%	1.53%
11		IBNSINA	0.01	2.17	2.15	-0.02	-0.92%	0.91%
12		MARICO	0.01	17.80	18.28	0.49	2.73%	7.44%
13		RENATA	0.02	16.39	20.64	4.25	25.95%	6.85%
14		SQURPHARMA	0.12	29.48	25.99	-3.49	-11.85%	12.33%
15	Tannery Industries	MKFOOTWEAR	0.01	0.09	0.10	0.01	10.00%	0.04%
16	Telecommunication	GP	0.06	26.39	17.27	-9.12	-34.56%	11.04%
Sub-Total				182.70	174.48	-8.22		
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	8.80	0.00	-	3.68%
Sub-Total				8.80	8.80	0.00		
D. Other Listed Securities (Scrip wise), if any								
N/A		-	-	-	-	-	-	-
Sub-Total								
Grand Total of Capital Market Securities (Listed)				191.50	183.28	-8.22		

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

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
		-	-	-	-
	Sub-Total			0.00	0.00
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value
1710001115270(17-04-2023)	DBH Finance PLC	7.75%	1	3.00	3.06
710001113034(08-05-2023)	DBH Finance PLC	7.80%	1	5.09	5.19
710001113035(08-05-2023)	DBH Finance PLC	7.80%	1	5.09	5.19
710001113036(08-05-2023)	DBH Finance PLC	7.80%	1	5.09	5.19
710001113037(08-05-2023)	DBH Finance PLC	7.80%	1	5.09	5.19
1710001115972 (09-05-2023)	DBH Finance PLC	7.80%	1	5.50	5.61
1710001115973 (09-05-2023)	DBH Finance PLC	7.80%	1	5.50	5.61
	Sub-Total			34.38	35.04
C. Cash at Bank					
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance	
1551203879009001	Brac Bank Limited	SND	3.00%	0.51	0.51
13500000003	Southeast Bank Limited	SND	2.5%-4.5%	12.71	12.71
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.06	0.06
	Sub-Total			13.27	13.27
D. Cash in Hand:					
				47.65	48.32
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					
Total Investment= (I+II+III)				239.15	231.60



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO