

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at 31 March, 2021

(Figures in Million)

I. Investments in Capital Market Securities (Listed):

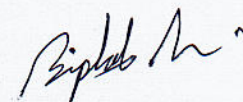
Investments in Stocks/Securities (Sectorwise)	No. of Shares	Cost Value	Market Value	Appreciation(or Diminution) in the market value/ Fair value of Investments	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Scrip wise)						
BATASHOE	0.02	18.45	13.03	-5.42	-29.36%	6.02%
BATBC	0.07	28.65	35.73	7.08	24.69%	9.34%
BRACBANK	0.51	28.80	20.67	-8.12	-28.21%	9.39%
CITYBANK	0.94	26.14	24.10	-2.04	-7.80%	8.52%
DGIC	0.02	0.19	0.42	0.24	125.00%	0.06%
GP	0.07	32.74	24.56	-8.18	-24.99%	10.68%
HEIDELBCEM	0.03	4.62	5.01	0.39	8.47%	1.51%
LINDEBD	0.01	16.21	17.05	0.84	5.15%	5.29%
MIRAKHTER	0.07	4.39	4.82	0.42	9.67%	1.43%
RENATA	0.02	18.73	20.69	1.96	10.45%	6.11%
SEAPEARL	0.01	0.05	0.44	0.38	730.51%	0.02%
SINGERBD	0.10	17.60	17.25	-0.35	-1.98%	5.74%
SQURPHARMA	0.12	29.48	24.35	-5.13	-17.40%	9.61%
SUMITPOWER	0.51	20.49	21.74	1.24	6.07%	6.68%
Sub-Total		246.55	229.86	-16.69		
B. Listed Mutual Funds/CIS (Scrip wise)						
NLI1STMF	0.14	1.84	1.80	-0.04	-2.07%	0.60%
SEBL1STMF	2.53	28.19	31.92	3.73	13.23%	9.19%
Sub-Total		30.03	33.72	3.69		
C. Listed Bond/Debenture/Islamic securities						
N/A	-	-	-	-	-	-
Sub-Total						
D. Other Listed Securities (Scrip wise), if any						
Baraka Patenga Power Limited	0.70	22.50	22.50	-	-	7.34%
Index Agro Industries Ltd.	0.05	5.00	5.00	-	-	1.63%
Sub-Total		27.50	27.50			
Grand Total of Capital Market Securities (Listed)		304.08	291.08	-13.00		



II. Investments in Capital Market Securities (Non-Listed):						
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	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Scrip wise)						
N/A	-	-	-	-	-	-
Sub-Total						
B. Pre-IPO Placement Shares, if any						
N/A	-	-	-	-	-	-
Sub-Total						
C. Non-listed Bond/Debenture/Islamic securities						
N/A	-	-	-	-	-	-
Sub-Total						
Grand Total of Capital Market Securities (Non-listed)						
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 Value
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	Name of Account	Rate of interest	Available Balance	N/A	
1551203879009001	Brac Bank Limited	SND	3.00%	0.51	0.51	
13500000003	Southeast Bank Limited	SND	4.50%	1.70	1.70	
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.42	0.42	
Sub-Total				2.62	2.62	
D. Cash in Hand:					N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					2.62	2.62
Total Investment= (I+II+III)					306.70	293.70



Managing Director & CEO
Impress Capital Limited



Chief Investment Officer
Impress Capital Limited



BCB ICL Growth Fund
Investment in Marketable Securities
As at 31 March 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	506,706	56.83	28,797,008	40.80	20,673,605	(8,123,404)	9.23%
		CITYBANK	937,713	27.87	26,137,642	25.70	24,099,224	(2,038,418)	8.38%
2	Cement	HEIDELCEM	29,410	157.00	4,617,464	170.30	5,008,523	391,059	1.48%
3	Engineering	MIRAKHTER	72,000	61.00	4,392,000	66.90	4,816,800	424,800	1.41%
		SINGERBD	104,058	169.15	17,601,805	165.80	17,252,816	(348,989)	5.64%
4	Food & Allied	BATBC	67,542	424.24	28,654,073	529.00	35,729,718	7,075,645	9.18%
5	Fuel & Power	LINDEBD	12,964	1250.63	16,213,224	1315.10	17,048,956	835,732	5.20%
		SUMITPOWER	506,712	40.44	20,493,841	42.90	21,737,945	1,244,104	6.57%
6	Insurance	DGIC	18,838	10.00	188,380	22.50	423,855	235,475	0.06%
7	Mutual Funds	NLI1STMF	142,901	12.87	1,838,636	12.60	1,800,553	(38,084)	0.59%
		SEBL1STMF	2,533,199	11.13	28,188,288	12.60	31,918,307	3,730,020	9.03%
8	Pharmaceuticals & Chemicals	RENATA	17,564	1066.53	18,732,549	1178.00	20,690,392	1,957,843	6.00%
		SQURPHARMA	123,871	238.01	29,482,285	196.60	24,353,039	(5,129,247)	9.45%
9	Tannery Industries	BATASHOE	18,799	981.37	18,448,733	693.20	13,031,467	(5,417,266)	5.91%
10	Telecommunication	GP	74,766	437.94	32,743,008	328.50	24,560,631	(8,182,377)	10.49%
11	Travel & Leisure	SEAPEARL	5,515	9.52	52,526	79.10	436,237	383,710	0.02%
As at 31 March 2021					<u>276,581,463</u>		<u>263,582,067</u>	<u>(12,999,396)</u>	<u>88.64%</u>