

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH FUND**  
**Portfolio Statement as at 31 March, 2022**

(Figures in Million)

**I. Investments in Capital Market Securities (Listed):**

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	0.53	28.80	26.44	-2.35	-8.18%	10.12%
2		CITYBANK	0.34	9.15	8.93	-0.22	-2.44%	3.22%
3		UNIONBANK	0.22	2.24	2.69	0.45	20.00%	0.79%
4	Cement	HEIDELCEM	0.06	22.26	17.70	-4.56	-20.47%	7.82%
5	Engineering	MIRAKHTER	0.07	4.39	4.49	0.09	2.13%	1.54%
6		SINGERBD	0.02	3.22	3.24	0.02	0.50%	1.13%
7	Food & Allied	BATBC	0.07	28.65	39.48	10.82	37.78%	10.07%
8	Fuel & Power	SUMITPOWER	0.31	12.40	11.96	-0.44	-3.57%	4.36%
9	Miscellaneous	BERGERPBL	0.01	14.65	14.22	-0.43	-2.94%	5.14%
10	Pharmaceuticals & Chemicals	RENATA	0.02	24.65	32.24	7.59	30.79%	8.66%
11		MARICO	0.01	17.80	17.78	-0.01	-0.08%	6.25%
12		SQURPHARMA	0.12	29.48	27.16	-2.32	-7.86%	10.36%
13	Tannery Industries	BATASHOE	0.02	18.45	16.89	-1.56	-8.45%	6.48%
14	Telecommunication	GP	0.07	32.74	24.59	-8.15	-24.90%	11.50%
<b>Sub-Total</b>				<b>248.89</b>	<b>247.81</b>	<b>-1.08</b>		
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>								
N/A			-	-	-	-	-	-
<b>Sub-Total</b>								
<b>C. Listed Bond/Debenture/Islamic securities</b>								
N/A			-	-	-	-	-	-
<b>Sub-Total</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>248.89</b>	<b>247.81</b>	<b>-1.08</b>		

B

Impress Capital Limited



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 SEBL1STUF	0.87	6.74	9.11	2.37	35.25%
	<b>Sub-Total</b>			<b>6.74</b>	<b>9.11</b>	<b>2.37</b>	
	B. Pre IPO Placement Shares, if any						
	N/A						
	<b>Sub-Total</b>						
	C. IPO Placement Shares, if any						
	N/A						
	<b>Sub-Total</b>						
	D. Non-listed Bond/Debenture/Islamic securities						
	N/A						
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>			<b>6.74</b>	<b>9.11</b>	<b>2.37</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	Cost value	Market Value/Fair
N/A					
<b>Sub-Total</b>					
<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
N/A					
<b>Sub-Total</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%	13.14	13.14
13500000003	Southeast Bank Limited	SND	4.50%	15.37	15.37
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.55	0.55
<b>Sub-Total</b>				<b>29.06</b>	<b>29.06</b>
<b>D. Cash in Hand:</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>					<b>29.06</b>
<b>Total Investment= (I+II+III)</b>				<b>284.68</b>	<b>285.98</b>

*Biplab Das*

Biplab Das, FCCA  
Chief Investment Officer

*Arastoo Khan*  
8/2/2022

Arastoo Khan  
Managing Director & CEO



**BCB ICL Growth Fund**  
**Investment in Marketable Securities**  
**As at 31 March 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	532,041	54.13	28,797,008	49.70	26,442,438	(2,354,571)	9.94%
2		UNIONBANK	224,338	10.00	2,243,380	12.00	2,692,056	448,676	0.77%
3		CITYBANK	344,848	26.55	9,154,511	25.90	8,931,563	(222,948)	3.16%
4	Cement	HEIDELBCEM	64,390	345.65	22,256,224	274.90	17,700,811	(4,555,413)	7.69%
5	Engineering	MIRAKHTER	72,000	61.00	4,392,000	62.30	4,485,600	93,600	1.52%
6		SINGERBD	19,058	169.15	3,223,733	170.00	3,239,860	16,127	1.11%
7	Food & Allied	BATBC	67,542	424.24	28,654,073	584.50	39,478,299	10,824,226	9.90%
8	Fuel & Power	SUMITPOWER	306,712	40.44	12,404,891	39.00	11,961,768	(443,123)	4.28%
9	Miscellaneous	BERGERPBL	8,107	1806.63	14,646,374	1753.60	14,216,435	(429,938)	5.06%
10	Pharmaceuticals & Chemicals	MARICO	7,550	2357.07	17,795,895	2355.20	17,781,760	(14,135)	6.15%
11		RENATA	23,820	1034.68	24,646,133	1353.30	32,235,606	7,589,473	8.51%
12		SQURPHARMA	123,871	238.01	29,482,285	219.30	27,164,910	(2,317,375)	10.18%
13	Tannery Industries	BATASHOE	18,799	981.37	18,448,733	898.40	16,889,022	(1,559,711)	6.37%
14	Telecommunication	GP	74,766	437.94	32,743,008	328.90	24,590,537	(8,152,471)	11.31%
<b>Sub total</b>					<b><u>248,888,249</u></b>		<b><u>247,810,665</u></b>	<b><u>(1,077,583)</u></b>	<b><u>85.95%</u></b>

**Investment in Open-end Mutual Fund:**

1	Mutual Funds	VIPB SEBL 1STUF	866,800	7.77	6,735,586	10.51	9,110,068	2,374,482	2.33%
<b>Total Investment as at 31 March 2022</b>					<b><u>255,623,835</u></b>		<b><u>256,920,733</u></b>	<b><u>1,296,899</u></b>	<b><u>88.27%</u></b>

