

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at March 31, 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	0.57	28.80	22.02	-6.78	-23.53%	11.81%
2		MIDLANDBNK	0.33	3.25	3.32	0.07	2.00%	1.33%
3	Cement	HEIDELBCEM	0.05	17.53	9.08	-8.45	-48.18%	7.19%
4	Engineering	OLYMPIC	0.06	8.05	8.94	0.89	11.00%	3.30%
5		SINGERBD	0.00	0.68	0.61	-0.07	-10.20%	0.28%
6	Food & Allied	BATBC	0.07	28.65	35.03	6.38	22.27%	11.75%
7	Fuel & Power	SUMITPOWER	0.23	9.32	7.83	-1.48	-15.93%	3.82%
8	Miscellaneous	BERGERPBL	0.01	10.50	10.08	-0.43	-4.05%	4.31%
9	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.28	1.28	0.00	-0.18%	0.52%
10		BXPHERMA	0.03	3.66	3.66	-0.01	-0.14%	1.50%
11		IBNSINA	0.01	2.17	2.15	-0.02	-0.92%	0.89%
12		MARICO	0.01	17.80	18.28	0.49	2.73%	7.30%
13		RENATA	0.02	20.69	26.06	5.37	25.95%	8.48%
14		SQURPHARMA	0.12	29.48	25.99	-3.49	-11.85%	12.09%
15	Telecommunication	GP	0.06	26.39	17.27	-9.12	-34.56%	10.82%
Sub-Total				208.25	191.59	-16.66		
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	-	3.61%
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)				217.05	200.39	-16.66		

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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)						
	Sub-Total		-	-	-		
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total						
	C. IPO Placement Shares, if any						
1	Midland Bank Limited	-	-	-	-		
	Sub-Total		-	-	-		
	D. Non-listed Bond/Debtenture/Islamic securities						
	N/A	-	-	-	-	-	-
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)		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
182-Day Treasury Bill		Govt. Securities	1	0.10	0.10
Sub-Total				0.10	0.10
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	No. of Instrument	Investment Value	Maturity Value
710001113034 (08-02-2023)	DBH Finance PLC	7.50%	1	5.00	5.09
710001113035 (08-02-2023)	DBH Finance PLC	7.50%	1	5.00	5.09
710001113036 (08-02-2023)	DBH Finance PLC	7.50%	1	5.00	5.09
710001113037 (08-02-2023)	DBH Finance PLC	7.50%	1	5.00	5.09
Sub-Total				20.00	20.38
C. Cash at Bank					
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance	
	Brac Bank Limited	SND	3.00%	0.44	0.44
1551203879009001	Southeast Bank Limited	SND	2.5%-4.5%	6.29	6.29
13500000003	Standard Chartered Bank	SND	0.75%	0.05	0.05
02-1308839-01	Sub-Total			6.78	6.78
D. Cash in Hand:					
				26.88	27.26
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					
Total Investment= (I+II+III)				243.93	227.64

Md. Shiful Islam
Chief Investment Officer

Arastoo Khan
Managing Director & CEO

