

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH FUND**  
**Portfolio Statement as at 30 September 2020**

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

(Figures in Million)

SL.	Investments in Stocks/Securities (Sectorwise)	No. of Shares	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	BRACBANK	0.51	28.78	20.60	-8.17	-28.40%	9.70%
2	CITYBANK	0.94	26.14	23.72	-2.41	-9.23%	8.81%
3	EBL	0.03	0.92	0.97	0.05	5.79%	0.31%
4	HEIDELBCEM	0.01	1.65	1.66	0.01	0.79%	0.56%
5	APSCLBOND	0.00	0.02	0.02	0.00	-0.42%	0.01%
6	BATBC	0.02	26.12	22.57	-3.54	-13.57%	8.81%
7	LINDEBD	0.01	11.98	11.88	-0.10	-0.83%	4.04%
8	SUMITPOWER	0.65	26.16	27.36	1.20	4.59%	8.82%
9	ACTIVEFINE	0.67	20.93	11.12	-9.81	-46.88%	7.06%
10	BXPHARMA	0.15	13.07	17.51	4.44	34.02%	4.41%
11	RENATA	0.01	13.07	12.72	-0.34	-2.64%	4.41%
12	SILCOPHL	0.01	0.09	0.23	0.14	165.09%	0.03%
13	SQURPHARMA	0.11	28.67	23.25	-5.42	-18.91%	9.67%
14	BATASHOE	0.02	18.45	13.27	-5.18	-28.08%	6.22%
15	GP	0.07	32.74	24.67	-8.07	-24.65%	11.04%
16	SEAPEARL	0.01	0.05	0.44	0.38	730.51%	0.02%
	<b>Sub-Total</b>		<b>248.83</b>	<b>212.00</b>	<b>-36.82</b>		
	B. Listed Mutual Funds/CIS (Script wise)						
1	NLI1STMF	1.15	12.87	13.35	0.48	3.70%	4.34%
2	SEBL1STMF	0.75	7.95	8.28	0.33	4.21%	2.68%
	<b>Sub-Total</b>		<b>20.82</b>	<b>21.63</b>	<b>0.81</b>		
	C. Listed Bond/Debenture/Islamic securities	-	-		-		
	N/A						
	Sub-Total						
	D. Other Listed Securities (Script wise), if any	-	-		-		
	N/A						
	Sub-Total	-	-		-		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>269.65</b>	<b>233.64</b>	<b>-36.01</b>		

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

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
	<b>A. Open-End Mutual Funds (Script wise)</b>						
	N/A	-	-	-	-	-	-
	Sub-Total						
	<b>B. Pre-IPO Placement Shares, if any</b>						
	N/A	-	-	-	-	-	-
	Sub-Total						
	<b>C. Non-listed Bond/Debenture/Islamic securities</b>						
	N/A	-	-	-	-	-	-
	Sub-Total						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>	-	-	-	-	-	-

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

(Figure in Million)

<b>A. Money Market Instruments (Scrip wise)</b>		Types (G.See/Other s)	No. of Instrument	Cost value	Market Value/Fair Value
N/A					
Sub-Total		-			
<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name				
71000189152	Delta BRAC Housing Finance Corporation Ltd.	FDR	1		10.45
Sub-Total					<b>10.45</b>
<b>C. Cash at Bank</b>					
1551203879009000	BRAC Bank Limited	Special Notice Deposit			1.88
13500000003	Southeast Bank Limited	Special Notice Deposit			14.12
02-1308839-01	Standard Chartered Bank	Special Notice Deposit			0.43
Sub-Total					<b>16.42</b>
<b>D. Cash in Hand:</b>					
					-
<b>Total Cash and Cash Equivalents and Investments in Securities (no related to Capital Market)</b>					<b>26.87</b>
<b>Total Investment= (I+II+III)</b>				<b>296.52</b>	<b>260.51</b>

 Chief Investment Officer  
 Impress Capital Limited