

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at 30 September, 2021

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	0.53	28.80	25.33	-3.47	-12.06%	9.84%
2		CITYBANK	0.98	26.14	27.96	1.82	6.98%	8.93%
3	Cement	HEIDELCEM	0.05	17.35	17.79	0.44	2.53%	5.93%
4	Engineering	MIRAKHTER	0.07	4.39	6.45	2.06	46.89%	1.50%
5		SINGERBD	0.10	17.60	20.21	2.61	14.81%	6.01%
6	Food & Allied	BATBC	0.07	28.65	43.97	15.32	53.45%	9.79%
7	Fuel & Power	BPPL	0.25	8.00	12.85	4.85	60.63%	2.73%
8		SUMITPOWER	0.31	12.40	14.63	2.23	17.94%	4.24%
9	Miscellaneous	BERGERPBL	0.01	14.65	14.66	0.01	0.10%	5.00%
10	Pharmaceuticals & Chemicals	RENATA	0.02	18.73	25.16	6.43	34.31%	6.40%
11		SQURPHARMA	0.12	29.48	30.00	0.52	1.76%	10.07%
12	Tannery Industries	BATASHOE	0.02	18.45	16.89	-1.56	-8.43%	6.30%
13	Telecommunication	GP	0.07	32.74	28.43	-4.32	-13.18%	11.19%
Sub-Total				257.39	284.32	26.94		
B. Listed Mutual Funds/CIS (Scrip wise)								
14	Mutual Fund	SEBL1STMF	2.53	28.19	36.28	8.09	28.69%	9.63%
Sub-Total				28.19	36.28	8.09		
C. Listed Bond/Debenture/Islamic securities								
	N/A		-	-	-	-	-	-
Sub-Total								
D. Other Listed Securities (Scrip wise), if any								
Sub-Total								
Grand Total of Capital Market Securities (Listed)				285.58	320.60	35.02		

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

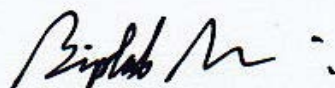
(Figures in Million)

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

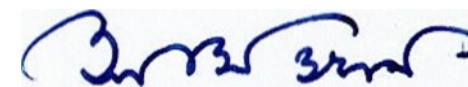
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

A. Money Market Instruments (Scrip wise)		Types (G.Sec/Others)	No. of Instrument	Cost value	Market Value/Fair
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	Nature of Account	Rate of interest	Available Balance	
1551203879009001	Brac Bank Limited	SND	3.00%	0.30	0.30
13500000003	Southeast Bank Limited	SND	4.50%	5.77	5.77
02-1308839-01	Standard Chartered Bank	SND	0.75%	1.01	1.01
Sub-Total				7.07	7.07
D. Cash in Hand:				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					7.07
Total Investment= (I+II+III)				292.65	327.67



 Biplab Das, FCCA
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO

BCB ICL Growth Fund
Investment in Marketable Securities
As at 30 September 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	532,041	54.13	28,797,008	47.60	25,325,152	(3,471,857)	9.73%
		CITYBANK	984,598	26.55	26,137,642	28.40	27,962,583	1,824,941	8.84%
2	Cement	HEIDELBCEM	49,390	351.22	17,346,903	360.10	17,785,339	438,436	5.86%
3	Engineering	MIRAKHTER	72,000	61.00	4,392,000	89.60	6,451,200	2,059,200	1.48%
		SINGERBD	104,058	169.15	17,601,805	194.20	20,208,064	2,606,258	5.95%
4	Food & Allied	BATBC	67,542	424.24	28,654,073	651.00	43,969,842	15,315,769	9.69%
5	Fuel & Power	BPPL	250,000	32.00	8,000,000	51.40	12,850,000	4,850,000	2.70%
		SUMITPOWER	306,712	40.44	12,404,891	47.70	14,630,162	2,225,272	4.19%
6	Miscellaneous	BERGERPBL	8,107	1806.63	14,646,374	1808.40	14,660,699	14,325	4.95%
7	Mutual Funds	SEBL1STMF	2,533,199	11.13	28,188,288	14.32	36,275,410	8,087,122	9.53%
8	Pharmaceuticals & Chemicals	RENATA	17,564	1066.53	18,732,549	1432.50	25,160,430	6,427,881	6.33%
		SQURPHARMA	123,871	238.01	29,482,285	242.20	30,001,556	519,271	9.97%
9	Tannery Industries	BATASHOE	18,799	981.37	18,448,733	898.60	16,892,781	(1,555,951)	6.24%
10	Telecommunication	GP	74,766	437.94	32,743,008	380.20	28,426,033	(4,316,975)	11.07%

As at 30 September 2021

285,575,559

320,599,251

35,023,692

96.54%