

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH FUND**  
**Portfolio Statement as at 30 September, 2022**

**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	
<b>A. Shares of Listed Companies (Scrip wise)</b>								
1	Bank	BRACBANK	0.57	28.80	22.02	-6.78	-23.53%	10.37%
2	Cement	HEIDELCEM	0.06	22.26	11.53	-10.72	-48.18%	8.01%
3	Engineering	MIRAKHTER	0.07	4.39	4.39	0.00	0.00%	1.58%
4		SINGERBD	0.02	3.22	2.89	-0.33	-10.20%	1.16%
5	Food & Allied	BATBC	0.07	28.65	35.03	6.38	22.27%	10.32%
6	Fuel & Power	SUMITPOWER	0.31	12.40	10.43	-1.98	-15.93%	4.47%
7	Miscellaneous	BERGERPBL	0.01	14.65	14.11	-0.54	-3.68%	5.27%
8	Pharmaceuticals & Chemicals	RENATA	0.02	24.65	31.04	6.40	25.95%	8.87%
9		MARICO	0.01	17.80	18.35	0.56	3.12%	6.41%
10		SQURPHARMA	0.12	29.48	25.99	-3.49	-11.85%	10.61%
11	Tannery Industries	BATASHOE	0.02	18.45	19.11	0.66	3.58%	6.64%
12	Telecommunication	GP	0.07	32.74	21.43	-11.32	-34.56%	11.79%
<b>Sub-Total</b>				<b>237.49</b>	<b>216.33</b>	<b>-21.16</b>		
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>								
N/A		-	-	-	-	-	-	-
<b>Sub-Total</b>								
<b>C. Listed Bond/Debenture/Islamic securities</b>								
1	Corporate Bond	APSCLBOND	0.00	8.80	8.82	0.02	0.27%	3.17%
<b>Sub-Total</b>				<b>8.80</b>	<b>8.82</b>	<b>0.02</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>246.29</b>	<b>225.15</b>	<b>-21.14</b>		

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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)						
	<b>Sub-Total</b>		-	-	-		
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	C. IPO Placement Shares, if any						
1	Navana Pharmaceuticals Limited	0.09	3.19	3.19	-	-	1.15%
	<b>Sub-Total</b>		3.19	3.19	-		
	D. Non-listed Bond/Debenture/Islamic securities						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		3.19	3.19	-		

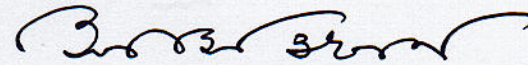
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(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%	14.94	14.94
13500000003	Southeast Bank Limited	SND	4.50%	12.23	12.23
02-1308839-01	Standard Chartered Bank	SND	0.75%	1.12	1.12
<b>Sub-Total</b>				28.29	28.29
<b>D. Cash in Hand:</b>					
					-
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>					28.29
<b>Total Investment= (I+II+III)</b>				277.76	256.62



Md. Shiful Islam  
Chief Investment Officer



Arastoo Khan  
Managing Director & CEO

**BCB ICL Growth Fund**  
**Investment in Marketable Securities**  
**As at 30 September 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	571,944	50.35	28,797,008	38.50	22,019,844	(6,777,164)	10.22%
2	Corporate Bond	APSCLBOND	1,600	5500.05	8,800,075	5515.00	8,824,000	23,925	3.12%
3	Cement	HEIDELBCEM	64,390	345.65	22,256,224	179.10	11,532,249	(10,723,975)	7.90%
4	Engineering	MIRAKHTER	72,000	61.00	4,392,000	61.00	4,392,000	-	1.56%
5		SINGERBD	19,058	169.15	3,223,733	151.90	2,894,910	(328,823)	1.14%
6	Food & Allied	BATBC	67,542	424.24	28,654,073	518.70	35,034,035	6,379,962	10.17%
7		SUMITPOWER	306,712	40.44	12,404,891	34.00	10,428,208	(1,976,683)	4.40%
8	Miscellaneous	BERGERPBL	8,107	1806.63	14,646,374	1740.10	14,106,991	(539,383)	5.20%
9	Pharmaceuticals & Chemicals	RENATA	23,820	1034.68	24,646,133	1303.20	31,042,224	6,396,091	8.75%
10		MARICO	7,550	2357.07	17,795,895	2430.70	18,351,785	555,890	6.32%
11		SQURPHARMA	123,871	238.01	29,482,285	209.80	25,988,136	(3,494,149)	10.47%
12	Tannery Industries	BATASHOE	18,799	981.37	18,448,733	1016.50	19,109,184	660,451	6.55%
13	Telecommunication	GP	74,766	437.94	32,743,008	286.60	21,427,936	(11,315,073)	11.62%

**As at 30 September 2022**

**246,290,432**

**225,151,501**

**(21,138,931)**

**87.44%**