

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH FUND**  
Portfolio Statement as at September 30, 2023

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

(Figures in BDT)

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	614,839	28,797,009	22,011,236	(6,785,772)	-23.56%	12.07%
2		CITYBANK	102,000	2,163,888	2,182,800	18,912	0.87%	0.91%
3		EBL	90,000	2,646,516	2,646,000	(516)	-0.02%	1.11%
4	Food & Allied	BATBC	67,542	28,654,073	35,034,035	6,379,962	22.27%	12.01%
5		OLYMPIC	57,500	8,049,934	8,803,250	753,316	9.36%	3.37%
6	Fuel & Power	SUMITPOWER	113,862	4,605,120	3,871,308	(733,812)	-15.93%	1.93%
7	Miscellaneous	BERGERPBL	5,814	10,503,764	10,265,198	(238,566)	-2.27%	4.40%
8	Pharmaceuticals & Chemicals	ACMELAB	15,000	1,277,295	1,275,000	(2,295)	-0.18%	0.54%
9		BXPBARMA	25,000	3,660,126	3,655,000	(5,126)	-0.14%	1.53%
10		IBNSINA	7,500	2,169,549	2,149,500	(20,049)	-0.92%	0.91%
11		MARICO	7,550	17,795,895	18,662,845	866,950	4.87%	7.46%
12		RENATA	16,947	16,387,884	20,639,751	4,251,867	25.95%	6.87%
13	SQURPHARMA	123,871	29,482,285	25,988,136	(3,494,149)	-11.85%	12.36%	
14	Telecommunication	GP	60,266	26,392,881	17,272,236	(9,120,645)	-34.56%	11.06%
<b>Sub-Total</b>				<b>182,586,221</b>	<b>174,456,296</b>	<b>(8,129,925)</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	1,600	8,800,075	8,800,000	(75)	-	3.69%
<b>Sub-Total</b>				<b>8,800,075</b>	<b>8,800,000</b>	<b>(75)</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>191,386,296</b>	<b>183,256,296</b>	<b>(8,130,000)</b>		

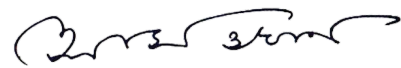
**II. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

(Figures in BDT)

<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value
1710001115270 (17-07-2023)	DBH Finance PLC	8.00%	1	3,058,125	3,119,288
1710001113034(08-08-2023)	DBH Finance PLC	8.25%	1	5,193,078	5,300,185
1710001113035(08-08-2023)	DBH Finance PLC	8.25%	1	5,193,078	5,300,185
1710001113036(08-08-2023)	DBH Finance PLC	8.25%	1	5,193,078	5,300,185
1710001113037(08-08-2023)	DBH Finance PLC	8.25%	1	5,193,078	5,300,185
1710001115972 (09-08-2023)	DBH Finance PLC	8.25%	1	5,607,250	5,722,900
1710001115973 (09-08-2023)	DBH Finance PLC	8.25%	1	5,607,250	5,722,900
<b>Sub-Total</b>				<b>35,044,938</b>	<b>35,765,828</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%	822,781	822,781
13500000003	Southeast Bank Limited	SND	2.5%-4.5%	10,713,483	10,713,483
02-1308839-01	Standard Chartered Bank	SND	0.75%	574,897	574,897
<b>Sub-Total</b>				<b>12,111,161</b>	<b>12,111,161</b>
<b>D. Cash in Hand:</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>				<b>47,156,098</b>	<b>47,876,989</b>
<b>Total Investment= (I+II)</b>				<b>238,542,394</b>	<b>231,133,284</b>



Md. Shiful Islam  
Chief Investment Officer



Arastoo Khan  
Managing Director & CEO