

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at March 31, 2025

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	BANKASIA	0.06	1.03	1.02	-0.01	0.56%
2		BRACBANK	0.37	19.80	18.83	-0.97	10.68%
3		CITYBANK	0.21	4.79	4.83	0.04	2.58%
4		DUTCHBANGL	0.02	1.03	1.00	-0.03	0.56%
5		EBL	0.21	5.32	5.57	0.26	2.87%
6		JAMUNABANK	0.15	2.91	2.93	0.01	1.57%
7		MTB	0.08	1.01	0.98	-0.03	0.55%
8		PRIMEBANK	0.14	3.39	3.40	0.01	1.83%
9		PUBALIBANK	0.10	2.90	2.88	-0.02	1.57%
10		TRUSTBANK	0.05	1.02	1.01	-0.01	0.55%
11		UTTARABANK	0.04	1.03	1.03	0.00	0.55%
12	Cement	LHB	0.08	4.43	3.65	-0.78	2.39%
13	Ceramics	RAKCERAMIC	0.04	1.01	0.97	-0.04	0.54%
14	Engineering	BSRMSTEEL	0.03	1.63	1.53	-0.10	0.88%
15		SINGERBD	0.02	1.63	1.67	0.04	0.88%
16	Financial Institution	ICB	0.06	3.70	3.12	-0.58	1.99%
17		IDLC	0.14	4.48	4.40	-0.08	2.42%
18		UNITEDFIN	0.13	1.86	1.69	-0.17	1.01%
19	Food & Allied	BATBC	0.00	1.05	0.97	-0.08	0.57%
20		OLYMPIC	0.01	1.09	1.03	-0.06	0.59%
21	Fuel & Power	DESCO	0.04	1.01	1.05	0.03	0.55%
22		JAMUNAOIL	0.02	3.53	3.37	-0.16	1.90%
23		MJLBD	0.03	2.99	2.91	-0.07	1.61%
24		UPGDCL	0.01	1.05	0.92	-0.12	0.56%
25	IT Sector	ITC	0.03	1.01	0.99	-0.02	0.55%
26	Insurance	DELTALIFE	0.02	1.73	1.51	-0.23	0.94%
27	Miscellaneous	BSC	0.05	4.71	4.31	-0.41	2.54%
28	Mutual Fund	DBH1STMF	0.01	0.02	0.02	0.00	0.01%
29	Pharmaceuticals & Chemicals	ACI	0.04	6.82	7.60	0.78	3.68%
30		BXPHARMA	0.01	1.01	0.99	-0.02	0.55%
31		MARICO	0.00	8.37	8.60	0.24	4.51%
32		RENATA	0.02	11.19	10.01	-1.18	6.04%
33		SOURPHARMA	0.03	6.31	6.21	-0.11	3.40%
34	Telecommunication	BSCPLC	0.01	1.01	0.99	-0.02	0.55%
35		GP	0.04	13.28	12.88	-0.41	7.16%
36		ROBI	0.04	1.11	1.04	-0.07	0.60%
37	Textile	ESQUIRENIT	0.05	1.21	1.26	0.05	0.65%
38		MATINSPIINN	0.03	1.15	1.13	-0.02	0.62%
	Sub-Total			132.64	128.29	-4.35	
	B. Listed Mutual Funds/CIS (Scrip wise)						
	N/A			-	-	-	
	Sub-Total			-	-	-	

C. Listed Bond/Debenture/Islamic securities							
	Instrument Name	Instrument ID/SIN No.	No. of Instruments	Bond Value as of 31-March-2025	Held to Maturity Value		
1	10Y BGTB 17/04/2034	BD0934401102	0.01	0.98	1.00		
2	10Y BGTB 17/04/2034	BD0934401102	0.01	0.49	0.50		
3	10Y BGTB 17/04/2034	BD0934401102	0.01	0.98	1.00		
4	10Y BGTB 20/06/2034	BD0934481104	0.03	2.70	2.70		
5	10Y BGTB 20/06/2034	BD0934481104	0.02	2.00	2.00		
6	10Y BGTB 20/06/2034	BD0934481104	0.03	2.50	2.50		
7	15Y BGTB 27/03/2039	BD0939371151	0.11	11.00	11.00		
8	15Y BGTB 27/03/2039	BD0939371151	0.01	0.97	1.00		
9	15Y BGTB 27/03/2039	BD0939371151	0.02	1.46	1.50		
10	15Y BGTB 27/03/2039	BD0939371151	0.00	0.39	0.40		
11	20Y BGTB 25/01/2043	BD0943281206	0.00	0.15	0.20		
12	20Y BGTB 28/07/2044	BD0944051202	0.01	1.00	1.00		
13	20Y BGTB 28/07/2044	BD0944051202	0.03	3.20	3.20		
14	20Y BGTB 28/07/2044	BD0944051202	0.02	2.00	2.00		
15	10Y BGTB 22/02/2034	BD0934311103	0.08	7.50	7.50		
16	10Y BGTB 22/02/2034	BD0934311103	0.02	1.77	1.80		
17	15Y BGTB 24/06/2035	BD0935441156	0.04	3.28	4.00		
18	15Y BGTB 27/03/2039	BD0939371151	0.02	1.94	2.00		
19	15Y BGTB 29/06/2037	BD0937901157	0.03	2.44	3.20		
20	15Y BGTB 27/04/2037	BD0937821157	0.02	1.13	1.50		
21	20Y BGTB 28/12/2042	BD0942241201	0.02	1.16	1.50		
Sub-Total				49.01	51.50		
D. Other Listed Securities (Scrip wise), if any							
N/A				-	-		
Sub-Total				-	-		
Grand Total of Capital Market Securities (Listed)				181.65	179.79	-4.35	

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 of Investments	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Scrip wise)							
N/A							
Sub-Total							
B. Pre IPO Placement Shares, if any							
N/A							
Sub-Total							
C. IPO Placement Shares, if any							
N/A							
Sub-Total							
D. Non-listed (IPO Share)							
N/A							
Sub-Total							
Grand Total of Capital Market Securities (Non-listed)				0.00	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)		Instrument ID	Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
07 -Year BRAC Bank Subordinated Bond		N/A	Corporate Bond	0.00	2.00	2.00
Sub-Total				0.00	2.00	2.00
B. Term Deposit/Investment:						
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value	
Sub-Total				0.00	0.00	
C. Cash at Bank						
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance		
2060608960001	Brac Bank Limited	Current	5.00%	1.51	1.51	
1551203879009001	Brac Bank Limited	SND	3.00%	0.03	0.03	
0013500000003	Southeast Bank Limited	SND	6.50%	0.10	0.10	
02-1308839-01	Standard Chartered Bank	SND	0.00%	0.11	0.11	
Sub-Total				1.75	1.75	
D. Cash in Hand:						
				-	-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				3.75	3.75	
Total Investment= (I+II+III)				185.41	183.54	



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO