IMPRESS CAPITAL LIMITED
unlocking opportunities

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at September 30, 2026

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	0.32	19.47	21.37	1.90	9.74%	9.68%
2		CITYBANK	0.22	4.22	6.48	2.26	53.57%	2.10%
3		EBL	0.04	0.97	0.92	-0.06	-5.93%	0.48%
4		JAMUNABANK	0.73	16.57	16.68	0.11	0.66%	8.24%
5		PRIMEBANK	0.59	15.46	16.64	1.18	7.66%	7.69%
6		UTTARABANK	0.06	1.06	1.29	0.23	21.35%	0.53%
7	Cement	LHB	0.12	6.21	6.30	0.09	1.43%	3.09%
8	Engineering	BSRMSTEEL	0.11	7.61	8.74	1.13	14.85%	3.79%
9	Food & Allied	BATBC	0.02	4.79	3.82	-0.97	-20.31%	2.38%
10	Miscellaneous	BERGERPBL	0.01	7.89	8.12	0.23	2.94%	3.92%
11		BSC	0.05	5.19	5.66	0.47	9.03%	2.58%
12	Mutual Fund	SEMLFBSLGF	1.37	9.47	9.62	0.15	1.64%	4.71%
13		VAMLRBBF	0.58	3.90	4.81	0.91	23.25%	1.94%
14	Pharmaceuticals & Chemicals	BXPHARMA	0.03	3.93	3.90	-0.03	-0.68%	1.95%
15		MARICO	0.01	19.45	19.23	-0.22	-1.14%	9.67%
16		RENATA	0.01	5.04	4.08	-0.96	-18.99%	2.51%
17		SQURPHARMA	0.09	19.45	19.82	0.37	1.89%	9.67%
18	Telecommunication	ROBI	0.04	1.05	1.20	0.15	13.81%	0.52%
	Sub-Total		**4.38**	**151.73**	**158.67**	**6.93**		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							

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SL	Investments in Bonds	Trading Code	No. of Bonds	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
1	G-SEC (T.Bond)	TB10Y0234	-	-	-	-	0.00%	0.00%
	Sub-Total		**0.00**	**0.00**	**0.00**	**0.00**		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)		**4.38**	**151.73**	**158.67**	**6.93**		

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**		

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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 PLC.	Current	5.00%	43.55	43.55
3104651036001	City Bank PLC.	SND	1.00%	0.19	0.19
0013500000003	Southeast Bank PLC.	SND	6.50%	3.57	3.57
0011-1050015317	Midland Bank PLC.	Current Deposit	-	0.02	0.02
	Sub-Total			**47.35**	**47.35**
D.Cash in Hand:				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				**49.35**	**49.35**

Total Investment= (I+II+III)	**201.08**	**208.01**

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan
Managing Director & CEO