

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at December 31, 2024

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	0.40	19.82	19.60	-0.22	-1.13%	11.04%
2		CITYBANK	0.18	3.87	3.92	0.05	1.40%	2.15%
3		DUTCHBANGL	0.04	1.68	1.68	-0.01	-0.41%	0.94%
4		EBL	0.10	2.43	2.47	0.04	1.74%	1.35%
5		JAMUNABANK	0.10	1.97	1.96	-0.01	-0.43%	1.10%
6		PRIMEBANK	0.11	2.63	2.57	-0.05	-1.97%	1.46%
7		PUBALIBANK	0.08	2.26	2.34	0.09	3.93%	1.26%
8		TRUSTBANK	0.10	2.11	2.09	-0.02	-0.74%	1.17%
9		UTTARABANK	0.09	1.88	1.90	0.02	1.07%	1.05%
10	Cement	LHB	0.05	2.82	2.70	-0.13	-4.55%	1.57%
11	Engineering	BSRMSTEEL	0.03	1.63	1.52	-0.11	-6.73%	0.91%
12		SINGERBD	0.03	3.66	3.40	-0.27	-7.27%	2.04%
13		WALTONHIL	0.00	1.49	1.46	-0.03	-2.05%	0.83%
14	Financial Institution	ICB	0.03	1.96	1.85	-0.11	-5.65%	1.09%
15		IDLC	0.12	4.18	3.92	-0.25	-6.05%	2.33%
16		UNITEDFIN	0.13	1.86	1.74	-0.12	-6.56%	1.04%
17	Food & Allied	OLYMPIC	0.02	3.14	3.16	0.02	0.76%	1.75%
18	Fuel & Power	JAMUNAOIL	0.01	1.54	1.37	-0.17	-11.14%	0.86%
19		MJLBD	0.06	5.30	5.18	-0.13	-2.41%	2.95%
20		UPGDCL	0.02	2.11	1.98	-0.13	-6.30%	1.18%
21	Insurance	DELTALIFE	0.02	1.73	1.60	-0.14	-7.94%	0.97%
22		EASTLAND	0.05	1.03	0.98	-0.05	-4.96%	0.57%
23		GREENDELTA	0.02	1.01	0.97	-0.04	-4.12%	0.56%
24	IT Sector	ITC	0.01	0.19	0.18	-0.01	-5.48%	0.11%
25	Miscellaneous	BSC	0.10	9.33	9.28	-0.05	-0.56%	5.20%
26	Mutual Fund	DBH1STMF	0.64	2.83	2.57	-0.26	-9.25%	1.57%
27		PHPMF1	0.33	1.13	1.06	-0.07	-6.05%	0.63%
28		ACI	0.03	4.39	4.47	0.08	1.87%	2.44%
29		ACMELAB	0.04	3.18	3.00	-0.18	-5.53%	1.77%
30		BXPBARMA	0.02	1.31	1.31	-0.01	-0.65%	0.73%
31		IBNSINA	0.01	1.73	1.72	-0.01	-0.48%	0.96%
32		KOHINOOR	0.00	1.03	1.03	0.00	-0.26%	0.57%
33		MARICO	0.00	3.96	3.88	-0.08	-1.91%	2.20%
34		RENATA	0.01	4.12	3.81	-0.31	-7.47%	2.29%
35		SQURPHARMA	0.04	8.95	8.71	-0.24	-2.69%	4.98%
36		Telecommunication	GP	0.03	8.11	8.08	-0.03	-0.35%
37	ROBI		0.07	1.77	1.84	0.07	4.03%	0.98%
38	Textile	ENVOYTEX	0.04	1.68	1.58	-0.11	-6.45%	0.94%
39		ESQUIRENIT	0.05	1.07	0.98	-0.10	-8.89%	0.60%
40		MATINSPINN	0.02	1.06	1.05	-0.01	-1.07%	0.59%
Sub-Total				127.95	124.88	-3.06		
B. Listed Mutual Funds/CIS (Scrip wise)								
	N/A		-	-	-	-		
Sub-Total				-	-	-		

C. Listed Bond/Debenture/Islamic securities							
	Instrument Name	Instrument ID/ISIN No.	No. of Instruments	Bond Value as of 31-December-2024	Held to Maturity Value		
1	15Y BGTB 29/06/2037	BD0937901157	0.03	2.42	3.20		
2	10Y BGTB 17/04/2034	BD0934401102	0.01	0.98	1.00		
3	10Y BGTB 17/04/2034	BD0934401102	0.01	0.49	0.50		
4	10Y BGTB 17/04/2034	BD0934401102	0.01	0.98	1.00		
5	10Y BGTB 20/06/2034	BD0934481104	0.03	2.70	2.70		
6	10Y BGTB 20/06/2034	BD0934481104	0.02	2.00	2.00		
7	10Y BGTB 20/06/2034	BD0934481104	0.03	2.50	2.50		
8	15Y BGTB 27/03/2039	BD0939371151	0.11	11.00	11.00		
9	15Y BGTB 27/03/2039	BD0939371151	0.01	0.97	1.00		
10	15Y BGTB 27/03/2039	BD0939371151	0.02	1.45	1.50		
11	15Y BGTB 27/03/2039	BD0939371151	0.00	0.39	0.40		
12	20Y BGTB 25/01/2043	BD0943281206	0.00	0.15	0.20		
13	20Y BGTB 28/07/2044	BD0944051202	0.01	1.00	1.00		
14	20Y BGTB 28/07/2044	BD0944051202	0.03	3.20	3.20		
15	20Y BGTB 28/07/2044	BD0944051202	0.02	2.00	2.00		
16	10Y BGTB 22/02/2034	BD0934311103	0.08	7.50	7.50		
17	10Y BGTB 22/02/2034	BD0934311103	0.02	1.77	1.80		
18	15Y BGTB 24/06/2035	BD0935441156	0.04	3.26	4.00		
19	15Y BGTB 27/03/2039	BD0939371151	0.02	1.94	2.00		
20	15Y BGTB 27/04/2037	BD0937821157	0.02	1.12	1.50		
21	20Y BGTB 28/12/2042	BD0942241201	0.02	1.16	1.50		
	Sub-Total			48.96	51.50		
	D. Other Listed Securities (Scrip wise), if any						
	N/A			-	-		
	Sub-Total			-	-		
	Grand Total of Capital Market Securities (Listed)			176.91	176.38	-3.06	

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%	0.47	0.47
1551203879009001	Brac Bank Limited	SND	3.00%	0.03	0.03
0013500000003	Southeast Bank Limited	SND	6.50%	0.14	0.14
02-1308839-01	Standard Chartered Bank	SND	0.00%	0.03	0.03
Sub-Total				0.67	0.67
D. Cash in Hand:					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				2.67	2.67
Total Investment= (I+II+III)				179.58	179.05

Md. Shiful Islam
Chief Investment Officer

Arastoo Khan
Managing Director & CEO