

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at December 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	BRACBANK	0.31	14.75	19.31	4.55	30.86%	8.68%
2		CITYBANK	0.23	5.11	5.53	0.42	8.25%	3.01%
3		JAMUNABANK	0.03	0.54	0.53	-0.01	-2.49%	0.32%
4		PRIMEBANK	0.56	15.46	16.07	0.62	3.98%	9.09%
5		PUBALIBANK	0.20	5.56	6.18	0.62	11.11%	3.27%
6		UTTARABANK	0.05	1.06	1.14	0.08	7.45%	0.62%
7	Cement	LHB	0.12	6.21	5.60	-0.61	-9.78%	3.65%
8	Engineering	BSRMSTEEL	0.02	1.16	1.33	0.17	14.54%	0.68%
9		SINGERBD	0.01	1.05	0.80	-0.25	-23.54%	0.62%
10		WALTONHIL	0.00	1.03	1.04	0.01	0.68%	0.61%
11	Financial Institution	IDLC	0.16	4.83	5.71	0.88	18.29%	2.84%
12	Food & Allied	BATBC	0.02	4.79	4.23	-0.56	-11.76%	2.82%
13	Miscellaneous	BSC	0.03	2.73	3.33	0.60	22.06%	1.61%
14	Pharmaceuticals & Chemicals	MARICO	0.01	17.88	17.78	-0.10	-0.56%	10.51%
15		RENATA	0.02	11.19	7.84	-3.36	-30.00%	6.58%
16		SQURPHARMA	0.09	18.24	17.08	-1.16	-6.36%	10.73%
17	Telecommunication	GP	0.03	7.87	6.45	-1.42	-18.07%	4.63%
18		ROBI	0.04	1.05	1.13	0.08	7.34%	0.62%
	Sub-Total		1.91	120.52	121.07	0.55		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							

Wilajana Rahman

2025/31/12

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	0.04	4.28	4.74	0.45	10.62%	2.52%
2		TB10Y0434	0.03	2.45	2.74	0.29	11.84%	1.44%
3		TB10Y0634	0.03	3.20	3.55	0.35	10.91%	1.88%
4		TB15Y0339	0.16	15.75	18.14	2.39	15.20%	9.26%
5		TB15Y0437	0.02	1.13	1.26	0.13	11.38%	0.67%
6		TB15Y0635	0.04	3.29	3.56	0.28	8.41%	1.93%
7		TB15Y0637	0.03	2.45	2.82	0.37	15.11%	1.44%
8		TB20Y0143	0.00	0.15	0.17	0.02	15.92%	0.09%
9		TB20Y0545	0.01	0.99	1.18	0.19	19.58%	0.58%
10		TB20Y0744	0.06	6.20	7.09	0.89	14.42%	3.65%
11		TB20Y1242	0.02	1.16	1.29	0.13	11.02%	0.69%
	Sub-Total		0.44	41.05	46.55	5.50		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)		2.34	161.57	167.62	6.06		

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		

Nilayana Rahman

2023 31st

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

(Figures in Million)

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%	1.89	1.89
3104651036001	City Bank PLC.		SND	1.00%	0.44	0.44
0013500000003	Southeast Bank PLC.		SND	6.50%	4.16	4.16
	Sub-Total				6.49	6.49
D.Cash in Hand:						
					-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					8.49	8.49
Total Investment= (I+II+III)					170.05	176.11

Nilanjana Rahman

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan

Arastoo Khan
Managing Director & CEO