

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH FUND**  
**Portfolio Statement as at June 30, 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	
<b>A. Shares of Listed Companies (Scrip wise)</b>								
1		BRACBANK	1.03	41.60	35.20	-6.40	-15.38%	18.81%
2		CITYBANK	0.20	3.92	3.70	-0.22	-5.52%	1.77%
3	Bank	EBL	0.12	3.17	3.11	-0.06	-1.84%	1.43%
4		PUBALIBANK	0.04	1.13	1.13	-0.01	-0.55%	0.51%
5		TRUSTBANK	0.07	1.88	1.78	-0.10	-5.39%	0.85%
6	Cement	LHBL	0.05	3.50	3.12	-0.38	-10.99%	1.58%
7	Engineering	BSRMSTEEL	0.02	1.22	1.27	0.05	4.09%	0.55%
8		WALTONHIL	0.01	3.81	3.90	0.08	2.15%	1.72%
9		DBH	0.06	1.95	1.90	-0.05	-2.33%	0.88%
10	Financial Institution	ICB	0.01	0.44	0.48	0.04	8.40%	0.20%
11		IDLC	0.09	2.97	2.79	-0.19	-6.30%	1.34%
12		LANKABAFIN	0.06	1.04	0.91	-0.13	-12.53%	0.47%
13	Food & Allied	BATBC	0.03	9.21	8.07	-1.14	-12.40%	4.17%
14		OLYMPIC	0.00	0.27	0.26	-0.01	-3.01%	0.12%
15		JAMUNAOIL	0.00	0.25	0.26	0.01	2.79%	0.12%
16	Fuel & Power	MPETROLEUM	0.00	0.40	0.40	0.00	-0.18%	0.18%
17		UPGDCL	0.02	2.94	3.21	0.28	9.36%	1.33%
18		DELTALIFE	0.00	0.05	0.05	0.00	-0.09%	0.02%
19	Insurance	GREENDELTA	0.01	0.55	0.52	-0.02	-4.47%	0.25%
20		PIONEERINS	0.01	0.53	0.51	-0.01	-2.83%	0.24%
21	Miscellaneous	BERGERPBL	0.00	0.21	0.22	0.01	3.51%	0.10%
22		INDEXAGRO	0.03	1.76	1.67	-0.09	-5.26%	0.80%
23		ACI	0.02	2.54	2.31	-0.22	-8.79%	1.15%
24		ACMELAB	0.01	0.49	0.47	-0.02	-3.38%	0.22%
25	Pharmaceuticals & Chemicals	BXPHARMA	0.06	6.58	6.50	-0.08	-1.25%	2.97%
26		IBNSINA	0.00	1.05	1.00	-0.05	-5.18%	0.48%
27		MARICO	0.00	10.66	10.24	-0.42	-3.96%	4.82%
28		RENATA	0.01	9.61	10.14	0.53	5.54%	4.35%
29		SQURPHARMA	0.05	11.19	9.91	-1.27	-11.39%	5.06%
30	Telecommunication	GP	0.13	44.01	32.20	-11.81	-26.84%	19.90%
	<b>Sub-Total</b>			<b>168.95</b>	<b>147.24</b>	<b>-21.71</b>		
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>								
	N/A			-	-	-		
	<b>Sub-Total</b>			-	-	-		
<b>C. Listed Bond/Debenture/Islamic securities</b>								
	<b>Instrument Name</b>	<b>Instrument ID/ISIN No.</b>	<b>No. of Instruments</b>	<b>Investment Value</b>	<b>Held to Maturity Value</b>			
1	15 Y BGTB 24/06/2035	BD0935441156	0.04	3.22	4.00			
2	05Y BGTB 15/11/2028	BD0928181058	0.07	6.96	7.00			
3	10Y BGTB 22/02/2034	BD0934311103	0.08	7.50	7.50			
4	15Y BGTB 27/04/2037	BD0937821157	0.02	1.14	1.50			
5	20Y BGTB 28/12/2042	BD0942241201	0.02	1.16	1.50			
6	05Y BGTB 13/12/2028	BD0928221052	0.10	9.66	10.00			
7	15 Yrs BGTB 27/03/2039	BD0939371151	0.11	11.00	11.00			
8	10Y BGTB 17/04/2034	BD0934401102	0.01	0.99	1.00			
9	10 Years BGTB	BD0934481104	0.03	2.70	2.70			
10	15Y BGTB 27/03/2039	BD0939371151	0.00	0.40	0.40			
11	20Y BGTB 25/01/2043	BD0943281206	0.00	0.15	0.20			
	<b>Sub-Total</b>			<b>44.88</b>	<b>46.80</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>213.83</b>	<b>194.04</b>	<b>-21.71</b>		

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		-	-	-	-	
	<b>Sub-Total</b>		-	-	-	-	
	B. Pre IPO Placement Shares, if any						
	N/A		-	-	-	-	
	<b>Sub-Total</b>		-	-	-	-	
	C. IPO Placement Shares, if any						
	N/A		-	-	-	-	
	<b>Sub-Total</b>		-	-	-	-	
	D. Non-listed (IPO Share)						
	Techno Drugs Ltd.	0.13	4.25	4.25	0.00	0.00%	1.92%
	<b>Sub-Total</b>		<b>4.25</b>	<b>4.25</b>	<b>0.00</b>		
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>4.25</b>	<b>4.25</b>	<b>0.00</b>		

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
<b>Sub-Total</b>				<b>0.00</b>	<b>2.00</b>	<b>2.00</b>
<b>B. Term Deposit/Investment:</b>						
No. and Date	Bank/Non-Bank Name		Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value
<b>Sub-Total</b>					<b>0.00</b>	<b>0.00</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%	0.03	0.03	0.03
0013500000003	Southeast Bank Limited	SND	6.50%	0.16	0.16	0.16
2060608960001	Brac Bank Limited	Current	5.00%	0.83	0.83	0.83
02-1308839-01	Standard Chartered Bank	SND	0.00%	0.03	0.03	0.03
<b>Sub-Total</b>					<b>1.05</b>	<b>1.05</b>
<b>D. Cash in Hand:</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>					<b>3.05</b>	<b>3.05</b>
<b>Total Investment= (I+II+III)</b>					<b>221.13</b>	<b>201.34</b>

Md. Shiful Islam  
Chief Investment Officer

Arastoo Khan  
Managing Director & CEO