

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at June 30, 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	0.34	16.39	17.24	0.84	5.15%	8.90%
2		CITYBANK	0.13	2.56	2.50	-0.06	-2.32%	1.39%
3		EBL	0.10	2.26	2.29	0.03	1.48%	1.22%
4		MTB	0.10	1.13	1.09	-0.04	-3.33%	0.61%
5		PRIMEBANK	0.09	1.97	1.94	-0.03	-1.61%	1.07%
6		PUBALIBANK	0.10	2.56	2.54	-0.02	-0.95%	1.39%
7		UTTARABANK	0.05	1.06	1.06	0.00	-0.09%	0.58%
8	Cement	LHB	0.12	6.21	5.70	-0.51	-8.23%	3.37%
9	Engineering	BSRMSTEEL	0.04	2.26	2.29	0.03	1.29%	1.23%
10		SINGERBD	0.01	1.05	1.03	-0.02	-1.83%	0.57%
11		WALTONHIL	0.00	1.03	1.02	-0.01	-1.33%	0.56%
12	Financial Institution	ICB	0.20	9.85	9.14	-0.71	-7.20%	5.34%
13		IDLC	0.16	4.83	4.64	-0.19	-3.91%	2.62%
14	Food & Allied	BATBC	0.03	9.22	9.18	-0.04	-0.43%	5.00%
15		OLYMPIC	0.01	1.03	1.04	0.01	0.86%	0.56%
16	Fuel & Power	UPGDCL	0.02	2.38	2.29	-0.09	-3.60%	1.29%
17	Insurance	DELTALIFE	0.08	5.39	5.00	-0.39	-7.17%	2.92%
18	Miscellaneous	BSC	0.03	2.73	2.71	-0.02	-0.68%	1.48%
19	Mutual Fund	DBH1STMF	0.20	1.00	1.04	0.04	3.54%	0.55%
20	Pharmaceuticals & Chemicals	ACI	0.03	4.56	4.81	0.25	5.46%	2.48%
21		BXPHARMA	0.18	16.52	15.76	-0.76	-4.59%	8.96%
22		KOHINOOR	0.00	1.01	1.00	-0.01	-0.94%	0.55%
23		MARICO	0.00	1.09	1.09	0.00	-0.39%	0.59%
24		RENATA	0.02	11.19	9.77	-1.43	-12.74%	6.07%
25		SQURPHARMA	0.01	1.07	1.04	-0.02	-2.09%	0.58%
26	Telecommunication	GP	0.05	15.74	15.16	-0.58	-3.72%	8.54%
27		ROBI	0.04	1.05	0.99	-0.06	-5.60%	0.57%
28	Textile	MATINSPINN	0.02	1.00	1.00	0.00	-0.44%	0.54%
	Sub-Total			128.15	124.35	-3.80		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							
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	4.32	0.03	0.71%	2.33%
2		TB10Y0434	0.03	2.45	2.51	0.06	2.25%	1.33%
3		TB10Y0634	0.03	3.20	3.29	0.09	2.82%	1.74%
4		TB15Y0339	0.16	15.75	16.00	0.25	1.60%	8.54%
5		TB15Y0437	0.02	1.13	1.12	-0.01	-1.15%	0.62%
6		TB15Y0635	0.04	3.29	3.24	-0.04	-1.35%	1.78%
7		TB15Y0637	0.03	2.45	2.50	0.05	2.25%	1.33%
8		TB20Y0143	0.00	0.15	0.15	0.00	2.07%	0.08%
9		TB20Y0545	0.01	0.99	1.00	0.02	1.69%	0.53%
10		TB20Y0744	0.06	6.20	6.45	0.25	4.08%	3.36%
11		TB20Y1242	0.02	1.16	1.14	-0.03	-2.33%	0.63%
	Sub-Total			41.05	41.72	0.67		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)			169.20	166.07	-3.12		

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
091D T-BILL 29/09/2025		BD0909152250	Tresuary Bill	0.12	11.94	12.30
Sub-Total				0.12	13.94	14.30
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%	0.67	0.67	
1551203879009001	Brac Bank Limited	SND	3.00%	0.03	0.03	
0013500000003	Southeast Bank Limited	SND	6.50%	0.43	0.43	
02-1308839-01	Standard Chartered Bank	SND	0.00%	0.03	0.03	
	Sub-Total			1.16	1.16	
D. Cash in Hand:						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				15.10	15.46	
Total Investment= (I+II+III)				184.30	181.53	



 Md. Shiful Islam
Chief Investment Officer



 Arastoo Khan
Managing Director & CEO