

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at June 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	0.34	20.13	22.02	1.89	10.19%
2		CITYBANK	0.22	4.22	6.89	2.67	2.14%
3		JAMUNABANK	0.46	10.12	10.92	0.80	5.12%
4		PRIMEBANK	0.59	15.46	17.64	2.18	7.83%
5		PUBALIBANK	0.18	4.24	6.75	2.51	2.15%
6		UTTARABANK	0.06	1.06	1.36	0.30	0.54%
7	Cement	LHB	0.12	6.21	6.72	0.51	3.14%
8	Engineering	BSRMSTEEL	0.11	7.61	9.10	1.49	3.85%
9		SINGERBD	0.01	1.05	0.78	-0.27	0.53%
10	Food & Allied	BATBC	0.02	4.79	3.73	-1.06	2.42%
11	Miscellaneous	BERGERPBL	0.01	7.89	7.92	0.03	3.99%
12		BSC	0.03	2.73	3.37	0.64	1.38%
13	Mutual Fund	VAMLRBBF	0.65	4.11	4.96	0.85	2.08%
14	Pharmaceuticals & Chemicals	MARICO	0.01	20.01	20.53	0.53	10.13%
15		RENATA	0.02	11.19	9.12	-2.07	5.67%
16		SQURPHARMA	0.09	20.06	21.01	0.95	10.15%
17	Telecommunication	GP	0.03	7.87	6.49	-1.38	3.98%
18		ROBI	0.04	1.05	1.30	0.25	0.53%
	Sub-Total		2.97	149.80	160.63	10.83	
	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	0.04	4.28	4.73	0.44	10.34%	2.17%
2		TB10Y0434	0.03	2.45	2.76	0.31	12.68%	1.24%
3		TB10Y0634	0.03	3.20	3.62	0.42	13.02%	1.62%
4		TB15Y0339	0.16	15.75	18.04	2.30	14.59%	7.97%
5		TB15Y0437	0.02	1.13	1.28	0.14	12.71%	0.57%
6		TB15Y0635	0.04	3.29	3.66	0.37	11.36%	1.66%
7		TB15Y0637	0.03	2.45	2.84	0.40	16.16%	1.24%
8		TB20Y0143	0.00	0.15	0.18	0.03	22.27%	0.07%
9		TB20Y0545	0.01	0.99	1.17	0.19	19.05%	0.50%
10		TB20Y0744	0.06	6.20	7.52	1.32	21.28%	3.14%
11		TB20Y1242	0.02	1.16	1.34	0.18	15.10%	0.59%
	Sub-Total		0.44	41.05	47.15	6.10		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)		3.40	190.85	207.78	16.92		

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%	2.70	2.70
3104651036001	City Bank PLC.		SND	1.00%	0.23	0.23
0013500000003	Southeast Bank PLC.		SND	6.50%	1.73	1.73
	Sub-Total				4.66	4.66
D.Cash in Hand:						
					-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					6.66	6.66
Total Investment= (I+II+III)					197.52	214.44

Nilanjana Rahman,

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan

Arastoo Khan
Managing Director & CEO