

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at March 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		BRACBANK	0.81	36.81	32.44	-4.37	-11.88%	16.99%
2	Bank	CITYBANK	0.30	6.43	6.93	0.50	7.78%	2.97%
3		EBL	0.09	2.79	3.02	0.23	8.28%	1.29%
4	Cement	LHBL	0.04	2.89	2.73	-0.16	-5.38%	1.33%
5	Engineering	WALTONHIL	0.00	1.66	1.52	-0.14	-8.33%	0.77%
6	Food & Allied	BATBC	0.01	4.24	4.04	-0.20	-4.82%	1.96%
7		OLYMPIC	0.01	0.71	0.76	0.05	7.04%	0.33%
8	Fuel & Power	JAMUNAOIL	0.00	0.35	0.35	0.00	-0.41%	0.16%
9		MPETROLEUM	0.00	0.00	0.00	0.00	-0.18%	0.00%
10	Miscellaneous	BERGERPBL	0.00	2.26	2.23	-0.02	-1.05%	1.04%
11	Paper & Printing	WEBCOATS	0.00	0.03	0.09	0.06	239.00%	0.01%
12		ACMELAB	0.03	1.98	1.81	-0.17	-8.74%	0.91%
13		BXPHARMA	0.08	10.48	9.31	-1.17	-11.13%	4.84%
14	Pharmaceuticals & Chemicals	IBNSINA	0.00	0.87	0.79	-0.08	-9.01%	0.40%
15		MARICO	0.01	16.58	17.11	0.54	3.23%	7.65%
16		RENATA	0.01	6.46	5.21	-1.25	-19.36%	2.98%
17		SQURPHARMA	0.12	29.48	26.97	-2.52	-8.53%	13.61%
18	Telecommunication	BSCCL	0.00	0.28	0.27	0.00	-1.23%	0.13%
19		GP	0.13	42.88	29.73	-13.16	-30.68%	19.80%
Sub-Total				167.17	145.32	-21.86		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A								
Sub-Total				0.00	0.00	0.00		
C. Listed Bond/Debenture/Islamic securities								
N/A								
Sub-Total				0.00	0.00	0.00		
D. Other Listed Securities (Scrip wise), if any								
N/A								
Sub-Total				0.00	0.00	0.00		
Grand Total of Capital Market Securities (Listed)				167.17	145.32	-21.86		

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)	-	-	-	-	-	-
	Sub-Total		0.00	0.00	0.00		
	B.Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total		0.00	0.00	0.00		
	C. IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total		0.00	0.00	0.00		
	D. Non-listed (IPO Share)						
	N/A	-	-	-	-	-	-
	Sub-Total		0.00	0.00	0.00		
	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)		Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
91 Days Treasury Bill		Govt. Securities	1	1.95	2.00
91 Days Treasury Bill		Govt. Securities	1	1.94	2.00
15 -Year Treasury Bond		Govt. Securities	1	3.22	4.00
05 -Year Treasury Bond		Govt. Securities	1	6.96	7.00
10 -Year Treasury Bond		Govt. Securities	1	7.50	7.50
15 -Year Treasury Bond		Govt. Securities	1	1.14	1.50
20 -Year Treasury Bond		Govt. Securities	1	1.16	1.50
07 -Year BRAC Bank Subordinated Bond		Corporate Bond	1	2.00	2.00
05 -Year Treasury Bond		Govt. Securities	1	9.66	10.00
15 -Year Treasury Bond		Govt. Securities	1	11.00	11.00
		Sub-Total		46.53	48.50
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value
				0.00	0.00
C.Cash at Bank					
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance	
1551203879009001	Brac Bank Limited	SND	3.00%	0.09	0.09
0013500000003	Southeast Bank Limited	SND	2.5%-4.5%	2.62	2.62
2060608960001	Brac Bank Limited	Current	5.00%	0.18	0.18
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.03	0.03
				2.91	2.91
D.Cash in Hand:					
				49.45	51.41
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				49.45	51.41
Total Investment= (I+II+III)				216.62	196.73



 Md. Shiful Islam
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO