

IMPRESS CAPITAL LIMITED
BCB ICL GROWTH FUND
Portfolio Statement as at September 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	
A. Shares of Listed Companies (Scrip wise)								
1	Bank	BRACBANK	0.55	27.86	29.81	1.95	7.01%	14.34%
2		CITYBANK	0.13	2.96	2.94	-0.03	-0.90%	1.53%
3		DUTCHBANGL	0.04	1.95	1.87	-0.08	-4.21%	1.00%
4		EBL	0.04	1.06	1.02	-0.03	-2.98%	0.54%
5		PRIMEBANK	0.09	2.15	2.09	-0.06	-2.79%	1.11%
6		PUBALIBANK	0.07	1.87	1.79	-0.07	-3.99%	0.96%
7		TRUSTBANK	0.06	1.61	1.48	-0.13	-7.80%	0.83%
8	Cement	LHBL	0.01	0.33	0.31	-0.02	-6.40%	0.17%
9	Ceramics	RAKCERAMIC	0.01	0.14	0.12	-0.02	-11.91%	0.07%
10	Engineering	BSRMSTEEL	0.02	0.88	0.87	-0.01	-1.07%	0.45%
11		GPHISPAT	0.02	0.59	0.52	-0.07	-11.74%	0.31%
12		WALTONHIL	0.01	4.45	4.17	-0.29	-6.40%	2.29%
13	Financial Institution	ICB	0.03	2.08	1.83	-0.24	-11.71%	1.07%
14		IDLC	0.11	4.25	3.96	-0.29	-6.86%	2.19%
15		LANKABAFIN	0.06	1.09	0.97	-0.12	-11.03%	0.56%
16	Food & Allied	BATBC	0.02	8.30	8.28	-0.02	-0.25%	4.27%
17		OLYMPIC	0.00	0.18	0.18	0.00	0.80%	0.09%
18	Fuel & Power	JAMUNAOIL	0.01	2.06	1.97	-0.09	-4.26%	1.06%
19		POWERGRID	0.03	1.27	1.19	-0.08	-6.31%	0.66%
20		UPGDCL	0.00	0.13	0.13	0.00	0.19%	0.07%
21	Insurance	DELTALIFE	0.01	0.97	0.92	-0.05	-5.13%	0.50%
22		GREENDELTA	0.00	0.12	0.12	0.00	-1.23%	0.06%
23		NATLIFEINS	0.00	0.56	0.50	-0.05	-9.74%	0.29%
24		RELIANCINS	0.02	1.27	1.17	-0.10	-7.64%	0.65%
25	IT Sector	ITC	0.00	0.15	0.15	0.00	-1.77%	0.08%
26	Miscellaneous	BERGERPBL	0.00	0.72	0.71	-0.01	-1.53%	0.37%
27		BSC	0.00	0.13	0.13	0.00	-0.65%	0.07%
28		INDEXAGRO	0.01	0.75	0.73	-0.02	-3.20%	0.39%

29	Mutual Fund	DBH1STMF	0.20	1.13	0.90	-0.23	-20.04%	0.58%
30		EBL1STMF	0.40	1.79	1.40	-0.39	-21.92%	0.92%
31		GREENDELMF	0.45	1.98	1.71	-0.27	-13.47%	1.02%
32		LRGLOBMF1	0.30	1.37	1.17	-0.20	-14.49%	0.70%
33	Pharmaceuticals & Chemicals	ACI	0.03	4.03	3.62	-0.42	-10.34%	2.08%
34		ACMELAB	0.02	1.82	1.71	-0.11	-6.06%	0.93%
35		BXPHARMA	0.25	19.16	18.25	-0.91	-4.75%	9.86%
36		IBNSINA	0.01	2.90	2.86	-0.03	-1.18%	1.49%
37		MARICO	0.00	2.27	2.31	0.04	1.73%	1.17%
38		NAVANAPHAR	0.02	0.84	0.77	-0.07	-8.25%	0.43%
39		RENATA	0.01	8.03	7.36	-0.67	-8.36%	4.13%
40	SQURPHARMA	0.05	10.21	10.31	0.11	1.04%	5.25%	
41	Tannery Industries	APEXTANRY	0.01	0.92	0.87	-0.05	-5.44%	0.47%
42	Telecommunication	BSCPLC	0.00	0.14	0.14	0.00	0.31%	0.07%
43		GP	0.03	10.45	11.21	0.76	7.25%	5.38%
44		ROBI	0.01	0.17	0.17	0.00	-1.96%	0.09%
45	Textile	ESQUIRENIT	0.11	2.50	2.26	-0.24	-9.65%	1.28%
46		MATINSPINN	0.03	1.22	1.10	-0.12	-9.64%	0.63%
Sub-Total				140.78	138.05	-2.73		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A				-	-	-		
Sub-Total				-	-	-		
C. Listed Bond/Debenture/Islamic securities								
	Instrument Name	Instrument ID/ISIN No.	No. of Instruments	Bond Value as of 30- September-2024	Held to Maturity Value			
1	15Y BGTB 24/06/2035	BD0935441156	0.04	3.24	4.00			
2	10Y BGTB 22/02/2034	BD0934311103	0.08	7.50	7.50			
3	15Y BGTB 27/04/2037	BD0937821157	0.02	1.11	1.50			
4	20Y BGTB 28/12/2042	BD0942241201	0.02	1.15	1.50			
5	15Y BGTB 27/03/2039	BD0939371151	0.11	11.00	11.00			
6	15Y BGTB 27/03/2039	BD0939371151	0.02	1.94	2.00			
7	10Y BGTB 17/04/2034	BD0934401102	0.01	0.98	1.00			
8	10Y BGTB 20/06/2034	BD0934481104	0.03	2.70	2.70			
9	10Y BGTB 20/06/2034	BD0934481104	0.02	2.00	2.00			
10	15Y BGTB 27/03/2039	BD0939371151	0.00	0.39	0.40			
11	20Y BGTB 25/01/2043	BD0943281206	0.00	0.15	0.20			
12	20Y BGTB 28/07/2044	BD0944051202	0.01	1.00	1.00			
13	10Y BGTB 17/04/2034	BD0934401102	0.01	0.49	0.50			
14	10Y BGTB 20/06/2034	BD0934481104	0.03	2.50	2.50			
15	15Y BGTB 29/06/2037	BD0937901157	0.03	2.41	3.20			
16	20Y BGTB 28/07/2044	BD0944051202	0.03	3.20	3.20			
Sub-Total				41.75	44.20			
D. Other Listed Securities (Scrip wise), if any								
N/A				-	-			
Sub-Total				-	-			
Grand Total of Capital Market Securities (Listed)				182.53	182.25	-2.73		

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
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	
1551203879009001	Brac Bank Limited	SND	3.00%		0.03	0.03
0013500000003	Southeast Bank Limited	SND	6.50%		6.55	6.55
2060608960001	Brac Bank Limited	Current	5.00%		2.99	2.99
02-1308839-01	Standard Chartered Bank	SND	0.00%		0.17	0.17
Sub-Total					9.75	9.75
D. Cash in Hand:						
					-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					11.75	11.75
Total Investment= (I+II+III)					194.28	194.00



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO