

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH FUND**  
**Portfolio Statement as at September 30, 2025**

**I. Investments in Capital Market Securities (Listed):**

(Figures in Million)

| 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     | 0.31                | 14.75      | 21.27        | 6.51                                                           | 44.14%                      | 8.29%                  |                      |  |
| 2                                                 |                                               | CITYBANK     | 0.23                | 5.11       | 5.78         | 0.67                                                           | 13.13%                      | 2.87%                  |                      |  |
| 3                                                 |                                               | EBL          | 0.10                | 2.26       | 2.47         | 0.21                                                           | 9.46%                       | 1.27%                  |                      |  |
| 4                                                 |                                               | JAMUNABANK   | 0.03                | 0.54       | 0.53         | -0.01                                                          | -2.03%                      | 0.30%                  |                      |  |
| 5                                                 |                                               | MTB          | 0.10                | 1.13       | 1.26         | 0.13                                                           | 11.75%                      | 0.63%                  |                      |  |
| 6                                                 |                                               | PRIMEBANK    | 0.36                | 10.09      | 10.19        | 0.10                                                           | 1.01%                       | 5.67%                  |                      |  |
| 7                                                 |                                               | PUBALIBANK   | 0.20                | 5.56       | 5.82         | 0.26                                                           | 4.63%                       | 3.13%                  |                      |  |
| 8                                                 |                                               | UTTARABANK   | 0.05                | 1.06       | 1.08         | 0.01                                                           | 1.32%                       | 0.60%                  |                      |  |
| 9                                                 | Cement                                        | LHB          | 0.12                | 6.21       | 6.62         | 0.41                                                           | 6.64%                       | 3.49%                  |                      |  |
| 10                                                | Engineering                                   | BSRMSTEEL    | 0.02                | 1.16       | 1.40         | 0.25                                                           | 21.25%                      | 0.65%                  |                      |  |
| 11                                                |                                               | SINGERBD     | 0.01                | 1.05       | 1.01         | -0.04                                                          | -3.36%                      | 0.59%                  |                      |  |
| 12                                                | Financial Institution                         | WALTONHIL    | 0.00                | 1.03       | 1.15         | 0.13                                                           | 12.17%                      | 0.58%                  |                      |  |
| 13                                                |                                               | IDLC         | 0.16                | 4.83       | 6.59         | 1.76                                                           | 36.52%                      | 2.71%                  |                      |  |
| 14                                                | Food & Allied                                 | BATBC        | 0.02                | 4.79       | 4.69         | -0.10                                                          | -2.14%                      | 2.69%                  |                      |  |
| 15                                                | Fuel & Power                                  | OLYMPIC      | 0.01                | 1.03       | 1.05         | 0.02                                                           | 1.65%                       | 0.58%                  |                      |  |
| 16                                                |                                               | UPGDCL       | 0.02                | 2.38       | 2.71         | 0.33                                                           | 13.91%                      | 1.34%                  |                      |  |
| 17                                                | Miscellaneous                                 | BSC          | 0.03                | 2.73       | 3.42         | 0.69                                                           | 25.25%                      | 1.53%                  |                      |  |
| 18                                                | Pharmaceuticals & Chemicals                   | BXPHARMA     | 0.18                | 16.52      | 21.59        | 5.08                                                           | 30.75%                      | 9.28%                  |                      |  |
| 19                                                |                                               | MARICO       | 0.00                | 1.09       | 1.28         | 0.18                                                           | 16.83%                      | 0.62%                  |                      |  |
| 20                                                |                                               | RENATA       | 0.02                | 11.19      | 9.61         | -1.59                                                          | -14.17%                     | 6.29%                  |                      |  |
| 21                                                |                                               | SQURPHARMA   | 0.03                | 6.17       | 6.02         | -0.15                                                          | -2.37%                      | 3.47%                  |                      |  |
| 22                                                | Telecommunication                             | GP           | 0.03                | 7.87       | 7.48         | -0.39                                                          | -5.02%                      | 4.42%                  |                      |  |
| 23                                                |                                               | ROBI         | 0.04                | 1.05       | 1.18         | 0.13                                                           | 12.67%                      | 0.59%                  |                      |  |
| Sub-Total                                         |                                               |              |                     | 109.60     | 124.21       | 14.61                                                          |                             |                        |                      |  |
| 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       | 4.89         | 0.61                                                           | 14.12%                      | 2.41%                  |                      |  |
| 2                                                 |                                               | TB10Y0434    | 0.03                | 2.45       | 2.86         | 0.40                                                           | 16.44%                      | 1.38%                  |                      |  |
| 3                                                 |                                               | TB10Y0634    | 0.03                | 3.20       | 3.73         | 0.53                                                           | 16.66%                      | 1.80%                  |                      |  |
| 4                                                 |                                               | TB15Y0339    | 0.16                | 15.75      | 18.79        | 3.04                                                           | 19.30%                      | 8.85%                  |                      |  |
| 5                                                 |                                               | TB15Y0437    | 0.02                | 1.13       | 1.33         | 0.19                                                           | 16.79%                      | 0.64%                  |                      |  |
| 6                                                 |                                               | TB15Y0635    | 0.04                | 3.29       | 3.77         | 0.48                                                           | 14.57%                      | 1.85%                  |                      |  |
| 7                                                 |                                               | TB15Y0637    | 0.03                | 2.45       | 2.95         | 0.50                                                           | 20.53%                      | 1.38%                  |                      |  |
| 8                                                 |                                               | TB20Y0143    | 0.00                | 0.15       | 0.19         | 0.04                                                           | 25.29%                      | 0.08%                  |                      |  |
| 9                                                 |                                               | TB20Y0545    | 0.01                | 0.99       | 1.16         | 0.17                                                           | 17.42%                      | 0.55%                  |                      |  |
| 10                                                |                                               | TB20Y0744    | 0.06                | 6.20       | 8.01         | 1.81                                                           | 29.20%                      | 3.49%                  |                      |  |
| 11                                                |                                               | TB20Y1242    | 0.02                | 1.16       | 1.39         | 0.23                                                           | 19.67%                      | 0.65%                  |                      |  |
| Sub-Total                                         |                                               |              |                     | 41.05      | 49.05        | 8.00                                                           |                             |                        |                      |  |
| D. Other Listed Securities (Scrip wise), if any   |                                               |              |                     |            |              |                                                                |                             |                        |                      |  |
| N/A                                               |                                               |              |                     | -          | -            | -                                                              |                             |                        |                      |  |
| Sub-Total                                         |                                               |              |                     | -          | -            | -                                                              |                             |                        |                      |  |
| Grand Total of Capital Market Securities (Listed) |                                               |              |                     | 150.65     | 173.26       | 22.61                                                          |                             |                        |                      |  |



**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)                                    |                     |             |                           |                                                                |                             |                        |
|    | N/A                                                          |                     | -           | -                         | -                                                              |                             |                        |
|    | <b>Sub-Total</b>                                             |                     | -           | -                         | -                                                              |                             |                        |
|    | <b>Grand Total of Capital Market Securities (Non-listed)</b> |                     | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b>                                                    |                             |                        |

**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

(Figures in Million)

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%                   | 16.51             | 16.51            |                |
| 3104651036001                                                                                 | City Bank PLC.      | SND               | 1.00%                   | 0.18              | 0.18             |                |
| 0013500000003                                                                                 | Southeast Bank PLC. | SND               | 6.50%                   | 8.55              | 8.55             |                |
|                                                                                               | Sub-Total           |                   |                         | 25.25             | 25.25            |                |
| D.Cash in Hand:                                                                               |                     |                   |                         |                   | -                | -              |
| Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market) |                     |                   |                         |                   | 27.25            | 27.25          |
| Total Investment= (I+II+III)                                                                  |                     |                   |                         |                   | 177.90           | 200.51         |

Arastoo Khan  
Managing Director & CEO