

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 December, 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	BANKASIA	0.06	1.02	1.02	0.00	-0.08%	0.43%
2		BRACBANK	0.51	25.01	24.99	-0.02	-0.09%	10.60%
3		CITYBANK	0.22	4.92	4.93	0.01	0.20%	2.09%
4		DUTCHBANGL	0.02	1.01	1.02	0.01	1.44%	0.43%
5		EBL	0.20	4.91	4.94	0.03	0.69%	2.08%
6		JAMUNABANK	0.12	2.31	2.35	0.05	1.97%	0.98%
7		MERCANBANK	0.20	2.03	2.06	0.03	1.45%	0.86%
8		MTB	0.09	1.00	1.05	0.04	4.49%	0.42%
9		PRIMEBANK	0.21	4.95	4.91	-0.03	-0.64%	2.10%
10		PUBALIBANK	0.15	4.34	4.40	0.05	1.24%	1.84%
11		TRUSTBANK	0.11	2.53	2.42	-0.11	-4.22%	1.07%
12		UTTARABANK	0.05	1.01	1.03	0.02	1.80%	0.43%
13	Cement	LHB	0.10	5.51	5.39	-0.12	-2.23%	2.34%
14	Ceramics	RAKCERAMIC	0.05	1.14	1.13	-0.01	-1.31%	0.49%
15	Engineering	BSRMSTEEL	0.05	2.75	2.54	-0.21	-7.52%	1.16%
16		SINGERBD	0.02	1.93	1.70	-0.23	-12.07%	0.82%
17		WALTONHIL	0.00	1.01	0.98	-0.04	-3.60%	0.43%
18	Financial Institution	DBH	0.06	2.36	2.33	-0.03	-1.22%	1.00%
19		ICB	0.08	4.86	4.62	-0.24	-4.90%	2.06%
20		IDLC	0.22	7.51	7.19	-0.32	-4.20%	3.18%
21		UNITEDFIN	0.10	1.47	1.34	-0.13	-8.62%	0.62%
22	Food & Allied	BATBC	0.01	2.21	2.21	0.00	-0.06%	0.94%
23		OLYMPIC	0.02	3.13	3.16	0.03	0.90%	1.33%
24	Fuel & Power	DESCO	0.05	1.00	1.06	0.06	5.90%	0.43%
25		DOREENPWR	0.07	1.87	1.67	-0.20	-10.56%	0.79%
26		JAMUNAOIL	0.02	2.90	2.57	-0.33	-11.33%	1.23%
27		MJLBD	0.08	7.62	7.43	-0.19	-2.45%	3.23%
28		UPGDCL	0.02	2.38	2.22	-0.16	-6.71%	1.01%
29	Insurance	DELTALIFE	0.02	1.28	1.20	-0.08	-6.29%	0.54%
30		EASTLAND	0.05	1.02	0.98	-0.05	-4.59%	0.43%
31		GREENDELTA	0.02	1.05	0.97	-0.08	-7.82%	0.45%
32		RELIANCINS	0.02	1.22	1.14	-0.07	-5.89%	0.52%
33		SIPLC	0.03	1.01	1.10	0.09	8.56%	0.43%
34	IT Sector	ITC	0.03	1.11	1.07	-0.04	-3.71%	0.47%
35	Miscellaneous	BERGERPBL	0.00	0.36	0.36	0.00	0.45%	0.15%
36		BSC	0.12	10.95	11.20	0.25	2.30%	4.64%
37	Mutual Funds	LRGLOBMF1	0.30	1.12	1.02	-0.10	-8.81%	0.47%

38		ACI	0.04	5.09	5.17	0.08	1.48%	2.16%
39		ACMELAB	0.03	2.59	2.48	-0.12	-4.45%	1.10%
40		BXPHARMA	0.06	4.93	4.90	-0.03	-0.66%	2.09%
41	Pharmaceuticals & Chemicals	IBNSINA	0.01	2.47	2.47	0.00	-0.18%	1.05%
42		KOHINOOR	0.00	1.04	1.08	0.04	3.42%	0.44%
43		MARICO	0.00	4.84	4.79	-0.04	-0.92%	2.05%
44		RENATA	0.01	3.46	3.18	-0.28	-8.22%	1.47%
45		SOURPHARMA	0.04	9.01	8.71	-0.31	-3.39%	3.82%
46	Tannery Industries	BATASHOE	0.00	1.02	1.00	-0.02	-2.25%	0.43%
47	Telecommunication	GP	0.02	7.48	7.43	-0.05	-0.65%	3.17%
48		ROBI	0.07	1.93	1.98	0.05	2.55%	0.82%
49	Textile	ENVOYTEX	0.06	2.53	2.36	-0.16	-6.45%	1.07%
50		ESQUIRENIT	0.05	1.07	0.98	-0.10	-9.22%	0.46%
51		MATINSPINN	0.02	1.10	1.05	-0.05	-4.45%	0.46%
52		PTL	0.00	0.05	0.05	0.00	1.86%	0.02%
53		SQUARETEXT	0.02	1.04	0.99	-0.05	-4.75%	0.44%
54	Travel & Leisure	BESTHLDNG	0.05	1.06	0.91	-0.15	-14.39%	0.45%
55		SEAPEARL	0.03	1.02	0.97	-0.04	-4.29%	0.43%
56		UNIQUEHRL	0.03	1.17	1.11	-0.06	-5.44%	0.50%
Sub-Total				176.71	173.29	-3.42		
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 31-December-2024	Held to Maturity Value			
1	10Y BGTB 22/02/2034	BD0934311103	0.05	5.00	5.00			
2	10Y BGTB 22/02/2034	BD0934311103	0.02	2.26	2.30			
3	10Y BGTB 17/04/2034	BD0934401102	0.06	5.88	6.00			
4	10Y BGTB 17/04/2034	BD0934401102	0.01	0.98	1.00			
5	10Y BGTB 17/04/2034	BD0934401102	0.01	1.18	1.20			
6	10Y BGTB 20/06/2034	BD0934481104	0.02	2.40	2.40			
7	10Y BGTB 20/06/2034	BD0934481104	0.02	2.00	2.00			
8	10Y BGTB 20/06/2034	BD0934481104	0.03	2.50	2.50			
9	15Y BGTB 27/03/2039	BD0939371151	0.10	10.00	10.00			
10	15Y BGTB 27/03/2039	BD0939371151	0.02	2.05	2.10			
11	15Y BGTB 27/03/2039	BD0939371151	0.01	0.97	1.00			
12	15Y BGTB 27/03/2039	BD0939371151	0.02	1.94	2.00			
13	15Y BGTB 29/06/2037	BD0937901157	0.03	2.19	2.90			
14	15Y BGTB 27/03/2039	BD0939371151	0.01	0.58	0.60			
15	20Y BGTB 25/01/2043	BD0943281206	0.00	0.15	0.20			
16	20Y BGTB 28/07/2044	BD0944051202	0.01	1.00	1.00			
17	20Y BGTB 28/07/2044	BD0944051202	0.03	2.60	2.60			
18	20Y BGTB 28/07/2044	BD0944051202	0.01	1.00	1.00			
19	20Y BGTB 28/07/2044	BD0944051202	0.03	3.00	3.00			
20	15Y BGTB 24/06/2035	BD0935441156	0.04	3.26	4.00			
21	15Y BGTB 27/03/2039	BD0939371151	0.03	2.42	2.50			
22	15Y BGTB 27/04/2037	BD0937821157	0.02	1.50	2.00			
23	20Y BGTB 28/12/2042	BD0942241201	0.02	1.54	2.00			
Sub-Total				56.39	59.30			
D. Other Listed Securities (Scrip wise), if any								
N/A				-	-			
Sub-Total				-	-			
Grand Total of Capital Market Securities (Listed)				233.10	232.59	-3.42		

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	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	
2060597430001	BRAC Bank Limited	Current Account		5.00%	0.28	0.28
0011-1060000064	Midland Bank Limited	MDB Express Corporate Account		6.50%	0.43	0.43
2207318000978	Prime Bank Limited	SND		0.50%-2.50%	0.03	0.03
02-1308840-01	Standard Chartered Bank	SND		0.00%	0.03	0.03
Sub-Total					0.77	0.77
D. Cash in Hand:						
				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					2.77	2.77
Total Investment= (I+II+III)					235.87	235.36



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO