

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 June, 2025

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	0.33	16.04	16.88	0.84	5.21%	9.44%
2		CITYBANK	0.08	1.62	1.62	0.00	-0.03%	0.96%
3		EBL	0.07	1.56	1.60	0.04	2.81%	0.92%
4		JAMUNABANK	0.06	1.01	0.97	-0.04	-3.80%	0.60%
5		MTB	0.10	1.11	1.09	-0.02	-1.94%	0.65%
6		PRIMEBANK	0.10	2.34	2.28	-0.06	-2.73%	1.38%
7		PUBALIBANK	0.10	2.59	2.54	-0.05	-1.77%	1.52%
8		UTTARABANK	0.05	1.07	1.06	-0.01	-0.88%	0.63%
9	Cement	LHB	0.06	2.98	2.85	-0.13	-4.43%	1.75%
10	Engineering	BSRMSTEEL	0.04	2.19	2.23	0.04	1.78%	1.29%
11		SINGERBD	0.01	1.05	1.03	-0.02	-1.73%	0.62%
12		WALTONHIL	0.00	1.03	1.02	-0.01	-1.33%	0.61%
13	Financial Institution	ICB	0.07	3.41	3.20	-0.21	-6.19%	2.01%
14		IDLC	0.17	5.07	4.93	-0.14	-2.82%	2.98%
15	Food & Allied	BATBC	0.05	13.75	13.42	-0.33	-2.41%	8.09%
16		OLYMPIC	0.01	1.03	1.04	0.01	1.12%	0.61%
17	Fuel & Power	UPGDCL	0.02	1.85	1.81	-0.04	-2.39%	1.09%
18	Insurance	DELTALIFE	0.07	4.98	4.67	-0.31	-6.24%	2.93%
19	Miscellaneous	BSC	0.04	3.22	3.16	-0.06	-1.80%	1.90%
20	Mutual Fund	LRGLOBMF1	0.28	1.00	1.03	0.02	2.48%	0.59%
21	Pharmaceuticals & Chemicals	ACI	0.03	4.43	4.71	0.28	6.25%	2.61%
22		BXPHARMA	0.18	16.41	15.50	-0.91	-5.56%	9.66%
23		KOHINOOR	0.00	1.01	1.00	-0.01	-1.05%	0.59%
24		MARICO	0.00	1.09	1.09	0.00	-0.34%	0.64%
25		RENATA	0.03	13.32	12.21	-1.11	-8.35%	7.84%
26		SQURPHARMA	0.01	2.45	2.40	-0.05	-2.04%	1.44%
27	Telecommunication	GP	0.05	15.63	15.16	-0.47	-3.01%	9.19%
28		ROBI	0.04	1.02	0.99	-0.03	-2.75%	0.60%
29	Textile	ENVOYTEX	0.03	1.03	1.02	-0.01	-0.63%	0.60%
30		MATINSPINN	0.02	1.03	1.00	-0.03	-2.90%	0.60%
	Sub-Total			126.35	123.51	-2.83		
	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)	TB15Y0339	0.16	15.54	15.80	0.26	1.66%	9.14%
2		TB15Y0437	0.02	1.51	1.50	-0.02	-1.15%	0.89%
3		TB15Y0637	0.03	2.22	2.27	0.05	2.25%	1.30%
4		TB20Y0143	0.00	0.15	0.15	0.00	2.07%	0.09%
5		TB20Y0545	0.02	1.58	1.60	0.03	1.69%	0.93%
6		TB20Y0744	0.08	7.60	7.91	0.31	4.10%	4.47%
7		TB20Y1242	0.02	1.55	1.52	-0.04	-2.33%	0.91%
	Sub-Total			30.15	30.74	0.59		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)			156.49	154.26	-2.24		
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
091D T-BILL 29/09/2025		BD0909152250	Tresuary Bill	0.10	9.71	10.00
Sub-Total				0.10	11.71	12.00
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	Interest Bearing Current A/C		5.00%	0.96	0.96
0011-1060000064	Midland Bank Limited	MDB Express Corporate Account		6.50%	0.74	0.74
2207318000978	Prime Bank Limited	Special Notice Deposit		0.50%-2.50%	0.02	0.02
02-1308840-01	Standard Chartered Bank	Special Notice Deposit		0.00%	0.03	0.03
	Sub-Total				1.75	1.75
D.Cash in Hand:				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				13.46		13.75
Total Investment= (I+II+III)					169.96	168.01



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO