

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at June 30, 2026

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	0.29	17.46	19.20	1.75	10.00%	10.17%
2		CITYBANK	0.13	2.74	4.05	1.31	47.65%	1.60%
3		EBL	0.07	1.56	1.80	0.24	15.14%	0.91%
4		JAMUNABANK	0.45	10.01	10.80	0.79	7.90%	5.83%
5		PRIMEBANK	0.40	10.21	12.00	1.79	17.52%	5.95%
6		PUBALIBANK	0.20	4.71	7.42	2.71	57.52%	2.74%
7	Cement	LHB	0.06	2.98	3.36	0.38	12.67%	1.74%
8	Engineering	BSRMSTEEL	0.09	6.80	8.16	1.36	19.98%	3.96%
9		SINGERBD	0.01	1.05	0.78	-0.27	-26.10%	0.61%
10	Food & Allied	BATBC	0.02	5.75	4.39	-1.36	-23.60%	3.35%
11	Miscellaneous	BERGERPBL	0.00	6.96	7.00	0.03	0.44%	4.06%
12		BSC	0.04	3.22	3.93	0.70	21.88%	1.88%
13	Mutual Fund	VAMLRBBF	0.65	4.12	4.95	0.82	19.97%	2.40%
14	Pharmaceuticals & Chemicals	MARICO	0.01	17.37	17.79	0.42	2.43%	10.12%
15		RENATA	0.03	13.32	11.40	-1.92	-14.43%	7.76%
16		SQURPHARMA	0.08	17.41	18.24	0.84	4.81%	10.14%
17	Telecommunication	GP	0.03	7.81	6.49	-1.32	-16.93%	4.55%
18		ROBI	0.04	1.02	1.30	0.28	27.83%	0.59%
	Sub-Total			134.51	143.05	8.54		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							

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SL	Investments in Bonds		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	17.82	2.28	14.65%	9.05%
2		TB15Y0437	0.02	1.51	1.71	0.19	12.71%	0.88%
3		TB15Y0637	0.03	2.22	2.58	0.36	16.16%	1.29%
4		TB20Y0143	0.00	0.15	0.18	0.03	22.27%	0.09%
5		TB20Y0545	0.02	1.58	1.88	0.30	19.05%	0.92%
6		TB20Y0744	0.08	7.60	9.22	1.62	21.30%	4.43%
7		TB20Y1242	0.02	1.55	1.79	0.23	15.10%	0.90%
	Sub-Total			30.15	35.16	5.01		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)			164.66	178.21	13.55		
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		

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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 PLC.	Interest Bearing Current A/C		5.00%	2.62	2.62
3104650985001	City Bank PLC.	SND		1.00%	0.22	0.22
0011-1060000064	Midland Bank PLC.	MDB Express Corporate Account		6.50%	2.19	2.19
	Sub-Total				5.02	5.02
D.Cash in Hand:				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				7.02		7.02
Total Investment= (I+II+III)					171.68	185.23

Nilanjana Rahman,

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan

Arastoo Khan
Managing Director & CEO