

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 March, 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	0.31	15.99	20.63	4.63	28.97%	10.00%
2		CITYBANK	0.11	2.74	3.27	0.53	19.16%	1.71%
3		EBL	0.07	1.56	1.83	0.27	17.62%	0.98%
4		JAMUNABANK	0.45	10.01	10.22	0.21	2.05%	6.26%
5		PRIMEBANK	0.38	10.21	11.23	1.03	10.06%	6.38%
6		PUBALIBANK	0.22	6.18	7.90	1.71	27.71%	3.87%
7	Cement	LHB	0.06	2.98	3.07	0.09	3.01%	1.87%
8	Engineering	BSRMSTEEL	0.07	4.77	4.65	-0.12	-2.42%	2.98%
9		SINGERBD	0.01	1.05	0.82	-0.23	-22.11%	0.66%
10	Financial Institution	IDLC	0.17	5.07	6.72	1.64	32.37%	3.17%
11	Food & Allied	BATBC	0.02	5.75	4.43	-1.32	-23.00%	3.60%
12	Miscellaneous	BSC	0.04	3.22	3.73	0.51	15.69%	2.02%
13	Pharmaceuticals & Chemicals	MARICO	0.01	15.30	15.52	0.22	1.41%	9.57%
14		RENATA	0.03	13.32	10.58	-2.74	-20.59%	8.33%
15		SQURPHARMA	0.07	15.68	15.60	-0.08	-0.50%	9.81%
16	Telecommunication	GP	0.03	7.81	6.10	-1.71	-21.92%	4.89%
17		ROBI	0.04	1.02	1.16	0.14	13.72%	0.64%
	Sub-Total		2.07	122.67	127.44	4.77		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							

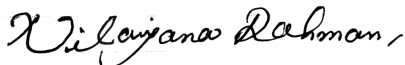
(Figures in Million)

(Figures in million)								
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	18.13	2.59	16.68%	9.72%
2		TB15Y0437	0.02	1.51	1.70	0.19	12.47%	0.95%
3		TB15Y0637	0.03	2.22	2.57	0.35	15.75%	1.39%
4		TB20Y0143	0.00	0.15	0.19	0.04	25.77%	0.09%
5		TB20Y0545	0.02	1.58	1.87	0.30	18.80%	0.99%
6		TB20Y0744	0.08	7.60	9.27	1.67	21.99%	4.75%
7		TB20Y1242	0.02	1.55	1.84	0.29	18.60%	0.97%
	Sub-Total		0.32	30.15	35.57	5.42		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)		2.39	152.82	163.01	10.19		
II. Investments in Capital Market Securities (Non-Listed):								
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		

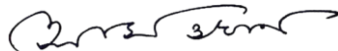
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

SL	A. Money Market Instruments (Scrip wise)			Instrument ID	Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
1	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:							
SL	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							
SL	A/C No.		Bank Name	Nature of Account		Rate of interest	Available Balance	
1	2060597430001		BRAC Bank PLC.	Interest Bearing Current A/C		5.00%	1.98	1.98
2	3104650985001		City Bank PLC.	SND		1.00%	0.16	0.16
3	0011-1060000064		Midland Bank PLC.	MDB Express Corporate Account		6.50%	2.94	2.94
			Sub-Total				5.07	5.07
	D.Cash in Hand:					-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)								7.07
Total Investment= (I+II+III)								159.89
								170.08



Nilanjana Rahman
Head of Finance & Operations



Arastoo Khan
Managing Director & CEO