

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 September, 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	0.30	14.26	20.56	6.31	44.23%	9.18%
2		CITYBANK	0.11	2.74	2.81	0.06	2.31%	1.77%
3		EBL	0.07	1.56	1.73	0.17	10.89%	1.00%
4		JAMUNABANK	0.02	0.43	0.42	-0.01	-2.03%	0.28%
5		MTB	0.10	1.11	1.26	0.15	13.35%	0.72%
6		PRIMEBANK	0.26	6.99	7.38	0.40	5.66%	4.50%
7		PUBALIBANK	0.22	6.18	6.40	0.22	3.52%	3.98%
8	Cement	LHB	0.06	2.98	3.31	0.33	11.06%	1.92%
9	Engineering	BSRMSTEEL	0.02	1.10	1.34	0.24	21.84%	0.71%
10		SINGERBD	0.01	1.05	1.01	-0.03	-3.27%	0.68%
11		WALTONHIL	0.00	1.03	1.15	0.13	12.17%	0.66%
12	Financial Institution	IDLC	0.17	5.07	7.00	1.93	38.07%	3.27%
13	Food & Allied	BATBC	0.02	5.75	5.51	-0.23	-4.08%	3.70%
14		OLYMPIC	0.01	1.03	1.05	0.02	1.91%	0.66%
15	Fuel & Power	UPGDCL	0.02	1.85	2.14	0.28	15.33%	1.19%
16	Miscellaneous	BSC	0.04	3.22	3.99	0.77	23.83%	2.08%
17	Pharmaceuticals & Chemicals	BXPHARMA	0.15	13.68	17.70	4.02	29.43%	8.81%
18		MARICO	0.00	1.09	1.28	0.18	16.90%	0.70%
19		RENATA	0.03	13.32	12.01	-1.31	-9.85%	8.58%
20		SQURPHARMA	0.03	6.10	6.02	-0.08	-1.38%	3.93%
21	Telecommunication	GP	0.03	7.81	7.48	-0.34	-4.32%	5.03%
22		ROBI	0.04	1.02	1.18	0.16	16.07%	0.66%
	Sub-Total			99.39	112.75	13.36		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							



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	18.55	3.01	19.37%	10.01%
2		TB15Y0437	0.02	1.51	1.77	0.25	16.79%	0.97%
3		TB15Y0637	0.03	2.22	2.67	0.46	20.53%	1.43%
4		TB20Y0143	0.00	0.15	0.19	0.04	25.29%	0.10%
5		TB20Y0545	0.02	1.58	1.85	0.27	17.42%	1.02%
6		TB20Y0744	0.08	7.60	9.82	2.22	29.22%	4.89%
7		TB20Y1242	0.02	1.55	1.86	0.31	19.67%	1.00%
	Sub-Total			30.15	36.70	6.56		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)			129.53	149.45	19.92		
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 PLC.	Interest Bearing Current A/C		5.00%	14.79	14.79
3104650985001	City Bank PLC.	SND		1.00%	0.19	0.19
0011-1060000064	Midland BankPLC.	MDB Express Corporate Account		6.50%	8.74	8.74
	Sub-Total				23.73	23.73
D.Cash in Hand:				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				25.73		25.73
Total Investment= (I+II+III)					155.26	175.18

Arastoo Khan
Managing Director & CEO