

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 March, 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	BANKASIA	0.06	1.04	1.02	-0.02	-1.50%	0.43%
2		BRACBANK	0.47	24.79	23.77	-1.02	-4.12%	10.30%
3		CITYBANK	0.45	10.26	10.35	0.09	0.88%	4.26%
4		DUTCHBANGL	0.04	2.07	2.00	-0.06	-3.00%	0.86%
5		EBL	0.40	10.25	10.72	0.47	4.54%	4.26%
6		JAMUNABANK	0.15	2.91	2.93	0.01	0.46%	1.21%
7		MTB	0.09	1.04	1.05	0.00	0.28%	0.43%
8		PRIMEBANK	0.25	6.07	6.08	0.00	0.01%	2.52%
9		PUBALIBANK	0.14	4.09	4.03	-0.06	-1.50%	1.70%
10		TRUSTBANK	0.05	1.12	1.10	-0.03	-2.47%	0.47%
11		UTTARABANK	0.05	1.28	1.29	0.00	0.21%	0.53%
12	Cement	LHB	0.06	3.27	2.74	-0.53	-16.28%	1.36%
13	Ceramics	RAKCERAMIC	0.05	1.15	1.13	-0.02	-1.57%	0.48%
14	Engineering	BSRMSTEEL	0.03	1.66	1.53	-0.13	-7.75%	0.69%
15		SINGERBD	0.02	2.18	2.23	0.04	2.02%	0.91%
16	Financial Institution	DBH	0.06	2.30	2.17	-0.14	-6.02%	0.96%
17		ICB	0.02	1.03	0.91	-0.12	-11.66%	0.43%
18		IDLC	0.13	4.23	4.08	-0.14	-3.41%	1.75%
19	Food & Allied	BATBC	0.01	4.80	4.53	-0.28	-5.73%	1.99%
20		OLYMPIC	0.01	1.71	1.62	-0.09	-5.50%	0.71%
21	Fuel & Power	DESCO	0.05	1.09	1.25	0.15	13.81%	0.45%
22		JAMUNAOIL	0.02	3.62	3.51	-0.11	-3.12%	1.50%
23		LINDEBD	0.00	3.14	2.85	-0.29	-9.26%	1.30%
24		MJLBD	0.04	3.87	3.76	-0.11	-2.84%	1.61%
25		UPGDCL	0.01	1.05	0.92	-0.13	-11.96%	0.44%
26	IT Sector	ITC	0.03	1.16	1.13	-0.03	-2.21%	0.48%
27	Insurance	DELTALIFE	0.01	1.02	0.90	-0.12	-11.57%	0.42%
28	Miscellaneous	BSC	0.06	5.56	5.17	-0.40	-7.16%	2.31%
29	Mutual Fund	LRGLOBMF1	0.28	1.00	0.97	-0.03	-3.06%	0.42%
30	Pharmaceuticals & Chemicals	ACI	0.04	7.40	7.83	0.44	5.90%	3.07%
31		BXPHARMA	0.01	1.02	0.99	-0.03	-2.49%	0.42%
32		IBNSINA	0.00	1.03	1.01	-0.02	-1.98%	0.43%
33		KOHINOOR	0.00	1.00	0.97	-0.04	-3.90%	0.42%
34		MARICO	0.00	10.34	10.81	0.47	4.58%	4.29%
35		RENATA	0.03	14.49	13.11	-1.38	-9.50%	6.02%
36		SQURPHARMA	0.03	7.09	6.93	-0.16	-2.19%	2.94%

37	Tannery Industries	BATASHOE	0.00	1.01	1.00	-0.01	-0.90%	0.42%
38	Telecommunication	BSCPLC	0.01	1.11	1.11	-0.02	-2.18%	0.47%
39		GP	0.05	16.81	16.10	-0.71	-4.24%	6.98%
40		ROBI	0.08	2.27	2.09	-0.18	-8.10%	0.94%
41	Textile	ENVOYTEX	0.03	1.26	1.30	0.04	3.20%	0.52%
42		ESQUIRENIT	0.05	1.07	1.22	0.14	13.35%	0.45%
43		MATINSPINN	0.06	2.80	2.71	-0.10	-3.51%	1.16%
44		SQUARETEXT	0.02	1.01	1.02	0.01	1.12%	0.42%
	Sub-Total			178.53	173.91	-4.62		
	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-March-2025	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	5.89	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	2.21	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	05Y BGTB 15/11/2028	BD0928181058	0.02	1.50	1.50			
21	15Y BGTB 24/06/2035	BD0935441156	0.04	3.28	4.00			
22	15Y BGTB 27/03/2039	BD0939371151	0.03	2.42	2.50			
23	15Y BGTB 27/04/2037	BD0937821157	0.02	1.51	2.00			
24	20Y BGTB 28/12/2042	BD0942241201	0.02	1.55	2.00			
	Sub-Total			57.95	60.80			
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)			236.48	234.71	-4.62		

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	Interest Bearing Current A/C	5.00%	1.77	1.77	
0011-1060000064	Midland Bank Limited	MDB Express Corporate Account	6.50%	0.40	0.40	
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%	0.13	0.13	
	Sub-Total			2.33	2.33	
D.Cash in Hand:				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				4.33	4.33	
Total Investment= (I+II+III)				240.81	239.04	



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO