IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at September 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	0.28	16.46	18.17	1.71	10.38%	9.85%
2		CITYBANK	0.13	2.74	3.81	1.07	38.88%	1.64%
3		EBL	0.10	2.29	2.34	0.05	2.12%	1.37%
4		JAMUNABANK	0.72	16.35	16.45	0.10	0.61%	9.79%
5		PRIMEBANK	0.40	10.21	11.32	1.11	10.86%	6.11%
6	Cement	LHB	0.06	2.98	3.15	0.17	5.63%	1.79%
7	Engineering	BSRMSTEEL	0.09	6.80	7.84	1.04	15.27%	4.07%
8	Food & Allied	BATBC	0.02	5.75	4.49	-1.26	-21.89%	3.44%
9	Miscellaneous	BERGERPBL	0.00	6.96	7.17	0.20	2.94%	4.17%
10		BSC	0.06	5.68	6.22	0.53	9.38%	3.40%
11	Mutual Fund	SEMLFBSLGF	1.47	10.06	10.28	0.22	2.16%	6.02%
12		VAMLRBBF	0.56	3.75	4.63	0.89	23.68%	2.24%
13	Pharmaceuticals & Chemicals	BXPHARMA	0.01	1.93	1.91	-0.01	-0.73%	1.15%
14		MARICO	0.01	16.41	16.19	-0.22	-1.33%	9.82%
15		RENATA	0.01	5.60	4.76	-0.83	-14.92%	3.35%
16		SQURPHARMA	0.08	16.44	16.75	0.32	1.93%	9.84%
17	Telecommunication	GP	0.01	2.66	2.05	-0.60	-22.69%	1.59%
18		ROBI	0.04	1.02	1.20	0.18	17.24%	0.61%
	Sub-Total			**134.07**	**138.72**	**4.65**		
	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)						
	Sub-Total		**0.00**	**0.00**	**0.00**		
	D. Other Listed Securities (Scrip wise), if any						
	N/A		-	-			
	Sub-Total		-	-			
	Grand Total of Capital Market Securities (Listed)		**134.07**	**138.72**	**4.65**		
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%	26.74	26.74
3104650985001	City Bank PLC.	SND	1.00%	0.30	0.30
0011-1060000064	Midland Bank PLC.	MDB Express Corporate Account	6.50%	3.88	3.88
0011-1050015273	Midland Bank PLC.	CURRENT DEPOSIT	0.00%	0.02	0.02
	Sub-Total			**30.95**	**30.95**
D.Cash in Hand:			-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				**32.95**	**32.95**

Total Investment= (I+II+III)	**167.02**	**171.67**

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan
Managing Director & CEO