

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 December, 2022

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	0.71	32.27	27.40	-4.87	-15.10%	10.87%
2		GIB	0.37	3.70	3.33	-0.37	-10.00%	1.25%
3	Cement	HEIDELBCEM	0.06	21.63	11.23	-10.40	-48.08%	7.28%
4	Engineering	OLYMPIC	0.02	2.57	2.48	-0.09	-3.40%	0.86%
5		SINGERBD	0.13	22.66	19.78	-2.87	-12.68%	7.63%
6	Insurance	ICICL	0.01	0.08	0.21	0.14	181.00%	0.03%
7	Food & Allied	BATBC	0.07	29.70	37.22	7.52	25.32%	10.00%
8	Fuel & Power	SUMITPOWER	0.28	11.35	9.55	-1.80	-15.85%	3.82%
9	Miscellaneous	BERGERPBL	0.01	12.19	11.71	-0.48	-3.98%	4.10%
10	Pharmaceuticals & Chemicals	IBNSINA	0.00	0.29	0.29	0.00	-0.18%	0.10%
11		RENATA	0.03	30.66	36.94	6.29	20.51%	10.32%
12		MARICO	0.01	21.95	22.60	0.66	3.01%	7.39%
13		SQURPHARMA	0.15	32.01	31.21	-0.80	-2.51%	10.78%
14	Telecommunication	GP	0.07	26.63	19.33	-7.30	-27.42%	8.97%
	Sub-Total			247.67	233.28	-14.39		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A		-	-	-	-	-	-
	Sub-Total							
	C. Listed Bond/Debenture/Islamic securities							
1	Corporate Bond	APSCLBOND	0.00	11.00	11.00	0.00	0.00%	3.70%
	Sub-Total			11.00	11.00	0.00		
	D. Other Listed Securities (Scrip wise), if any							
	N/A		-	-	-	-	-	-
	Sub-Total							
	Grand Total of Capital Market Securities (Listed)			258.67	244.28	-14.39		

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II. Investments in Capital Market Securities (Non-Listed):

(Figures in Million)

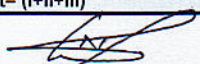
SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	N/A		-	-	-		
	Sub-Total						
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total						
	C. IPO Placement Shares, if any						
1	Islami Commercial Insurance Company Limited				-	-	
	Sub-Total		0.00	0.00			
	D. Non-listed Bond/Debtenture/Islamic securities						
	N/A	-	-	-	-	-	-
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)		0.00	0.00	-		

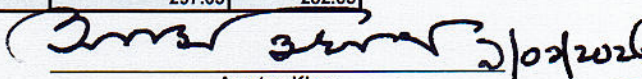
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

A. Money Market Instruments (Scrip wise)			Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
182-Day Treasury Bill			Govt. Securities	1	0.10	0.10
	Sub-Total				0.10	0.10
B. Term Deposit/Investment:						
No. and Date	Bank/Non-Bank Name		Rate of interest/Profit	Investment Value	Maturity Value	
	N/A	-	-	0.00	-	
	Sub-Total					
C.Cash at Bank						
A/C No.	Bank Name	Nature of Account		Rate of interest	Available Balance	
2207318000978	Prime Bank Limited	SND		2.00%	2.53	2.53
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C		2.50%-4.50%	35.26	35.26
02-1308840-01	Standard Chartered Bank	SND		0.75%	0.48	0.48
	Sub-Total				38.27	38.27
D.Cash in Hand:				-		-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					38.37	38.37

Total Investment= (I+II+III)	297.03	282.65
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 Md. Shiful Islam
 Chief Investment Officer


 Arastoo Khan
 Managing Director & CEO