

**IMPRESS CAPITAL LIMITED**  
**ICL BALANCED FUND**  
**Portfolio Statement as at 31 December, 2023**

**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	0.77	32.27	27.39	-4.89	-15.14%	13.14%
2		CITYBANK	0.11	2.38	2.40	0.02	0.87%	0.97%
3		EBL	0.10	2.79	2.81	0.02	0.83%	1.14%
4		GIB	0.04	0.32	0.34	0.03	8.75%	0.13%
5	Cement	LHBL	0.01	0.98	0.97	-0.01	-1.08%	0.40%
6	Food & Allied	AOPLC	0.00	0.04	0.07	0.03	76.00%	0.02%
7		BATBC	0.07	29.70	37.22	7.52	25.32%	12.09%
8		OLYMPIC	0.07	10.07	10.64	0.57	5.69%	4.10%
9	Fuel & Power	SUMITPOWER	0.08	3.42	2.88	-0.54	-15.85%	1.39%
10	Miscellaneous	BERGERPBL	0.01	12.19	12.05	-0.14	-1.11%	4.96%
11	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.80	1.83	0.03	1.70%	0.73%
12		BXPHARMA	0.02	3.43	3.45	0.02	0.55%	1.40%
13		IBNSINA	0.01	2.16	2.15	-0.01	-0.29%	0.88%
14		MARICO	0.01	21.95	22.97	1.03	4.67%	8.94%
15		RENATA	0.02	20.67	24.91	4.24	20.51%	8.42%
16		SQURPHARMA	0.15	32.01	31.28	-0.73	-2.28%	13.04%
17	Telecommunication	GP	0.07	26.63	19.33	-7.30	-27.42%	10.84%
	Sub-Total			202.78	202.68	-0.10		
	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%	4.48%
	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)			213.78	213.68	-0.10		

**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	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	N/A		-	-	-		
	<b>Sub-Total</b>						
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	C. IPO Placement Shares, if any						
	N/A						
	<b>Sub-Total</b>		-	-			
	D. Non-listed (IPO Share)						
	Sikder Insurance Company Limited	0.07	0.68	0.68	0.00	0.00%	0.28%
	<b>Sub-Total</b>		<b>0.68</b>	<b>0.68</b>	-		
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>0.68</b>	<b>0.68</b>	<b>0.00</b>		

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

(Figures in Million )

<b>A. Money Market Instruments (Scrip wise)</b>			<b>Types (G.Sec/Others)</b>	<b>No. of Instrument</b>	<b>Investment Value</b>	<b>Maturity Value</b>
<b>Sub-Total</b>						
<b>B. Term Deposit/Investment:</b>						
<b>No.and Date</b>	<b>Bank/Non-Bank Name</b>		<b>Rate of interest</b>	<b>No. of Instrument</b>	<b>Investment Value</b>	<b>Maturity Value</b>
1710001115264 (17-10-2023)	DBH Finance PLC		8.50%	1	5.20	5.31
1710001115265 (17-10-2023)	DBH Finance PLC		8.50%	1	5.20	5.31
1710001115268 (17-10-2023)	DBH Finance PLC		8.50%	1	5.20	5.31
1710001112679 (29-10-2023)	DBH Finance PLC		8.75%	1	5.30	5.41
1710001112681 (29-10-2023)	DBH Finance PLC		8.75%	1	5.30	5.41
<b>Sub-Total</b>					<b>26.18</b>	<b>26.74</b>
<b>C.Cash at Bank</b>						
A/C No.	Bank Name	Nature of Account	Rate of interest	Available Balance		
2207318000978	Prime Bank Limited	SND	0.50%-2.50%	0.18		0.18
0011-1060000064	Midland Bank Limited	MDB Express Corporate Account	3.50%-4.50%	2.46		2.46
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.27		0.27
2060597430001	BRAC Bank Limited	Current Account	5.00%	2.00		2.00
<b>Sub-Total</b>					<b>4.91</b>	<b>4.91</b>
<b>D.Cash in Hand:</b>				-		-
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>					<b>31.10</b>	<b>31.66</b>
<b>Total Investment= (I+II+III)</b>					<b>245.56</b>	<b>246.02</b>



Md. Shiful Islam  
Chief Investment Officer



Arastoo Khan  
Managing Director & CEO