

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 June, 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%	12.19%
2		CITYBANK	0.11	2.38	2.40	0.02	0.87%	0.90%
3		EBL	0.10	2.79	2.81	0.02	0.83%	1.05%
4		GIB	0.04	0.32	0.34	0.03	8.75%	0.12%
5	Food & Allied	OLYMPIC	0.07	10.07	10.75	0.68	6.80%	3.80%
6		BATBC	0.07	29.70	37.22	7.52	25.32%	11.22%
7	Fuel & Power	SUMITPOWER	0.08	3.42	2.88	-0.54	-15.85%	1.29%
8	Miscellaneous	BERGERPBL	0.01	12.19	12.19	0.00	0.00%	4.61%
9	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.80	1.85	0.05	2.90%	0.68%
10		AMPL	0.00	0.02	0.10	0.07	299.00%	0.01%
11		BXPHARMA	0.02	3.43	3.45	0.02	0.55%	1.30%
12		IBNSINA	0.01	2.16	2.15	-0.01	-0.29%	0.81%
13		MARICO	0.01	21.95	22.60	0.66	3.01%	8.29%
14		RENATA	0.02	20.67	24.91	4.24	20.51%	7.81%
15		SQURPHARMA	0.15	32.01	31.21	-0.80	-2.51%	12.09%
16	Tannery Industries	MKFOOTWEAR	0.01	0.09	0.10	0.01	10.00%	0.03%
17	Telecommunication	GP	0.07	26.63	19.33	-7.30	-27.42%	10.06%
	Sub-Total			201.88	201.67	-0.21		
	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%	4.16%
	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)			212.88	212.67	-0.21		

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	N/A						
	Sub-Total		-	-			
	D. Non-listed Bond/Debenture/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	-	-	-
Sub-Total					-	-
B. Term Deposit/Investment:						
No.and Date	Bank/Non-Bank Name		Rate of interest	No. of Instrument	Investment Value	Maturity Value
710001115264 (17-04-2023)	DBH Finance PLC		7.75%	1	5.00	5.10
710001115265 (17-04-2023)	DBH Finance PLC		7.75%	1	5.00	5.10
710001115268 (17-04-2023)	DBH Finance PLC		7.75%	1	5.00	5.10
1710001112681 (29-04-2023)	DBH Finance PLC		7.75%	1	5.09	5.19
1710001112679 (29-04-2023)	DBH Finance PLC		7.75%	1	5.09	5.19
1710001115965(09-05-2023)	DBH Finance PLC		7.80%	1	5.00	5.10
1710001115966(09-05-2023)	DBH Finance PLC		7.80%	1	5.00	5.10
Sub-Total					35.19	35.87
C.Cash at Bank						
A/C No.	Bank Name	Nature of Account	Rate of interest	Available Balance		
2207318000978	Prime Bank Limited	SND	0.50%-2.50%	0.76		
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	3.50%-4.50%	15.69		
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.18		
Sub-Total				16.63		
D.Cash in Hand:				-		-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				51.82	52.50	
Total Investment= (I+II+III)					264.70	265.17



 Md. Shiful Islam
Chief Investment Officer



 Arastoo Khan
Managing Director & CEO