

**IMPRESS CAPITAL LIMITED**  
**ICL BALANCED FUND**  
**Portfolio Statement as at 31 March, 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
	<b>A. Shares of Listed Companies (Scrip wise)</b>							
1	Bank	BRACBANK	0.71	32.27	27.40	-4.87	-15.10%	11.93%
2		GIB	0.04	0.32	0.34	0.03	8.39%	0.12%
		MIDLANDBNK	0.33	3.25	3.32	0.07	2.00%	1.20%
3	Cement	HEIDELBCEM	0.05	15.97	8.29	-7.68	-48.08%	5.91%
4	Engineering	OLYMPIC	0.06	8.74	9.71	0.98	11.18%	3.23%
5		SINGERBD	0.06	10.05	8.78	-1.27	-12.68%	3.72%
6	Food & Allied	BATBC	0.07	29.70	37.22	7.52	25.32%	10.98%
7	Fuel & Power	SUMITPOWER	0.28	11.35	9.55	-1.80	-15.85%	4.20%
8	Miscellaneous	BERGERPBL	0.01	12.19	11.78	-0.41	-3.37%	4.51%
9	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.28	1.28	0.00	-0.18%	0.47%
10		BXPHERMA	0.02	2.91	2.92	0.01	0.47%	1.08%
11		IBNSINA	0.01	2.16	2.15	-0.01	-0.29%	0.80%
12		MARICO	0.01	21.95	22.60	0.66	3.01%	8.12%
13		RENATA	0.03	26.11	31.47	5.36	20.51%	9.66%
14		SQURPHARMA	0.15	32.01	31.21	-0.80	-2.51%	11.84%
15	Telecommunication	GP	0.07	26.63	19.33	-7.30	-27.42%	9.85%
	<b>Sub-Total</b>			<b>236.87</b>	<b>227.34</b>	<b>-9.53</b>		
	<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
	N/A		-	-	-	-	-	-
	<b>Sub-Total</b>							
	<b>C. Listed Bond/Debenture/Islamic securities</b>							
1	Corporate Bond	APSCLBOND	0.00	11.00	11.00	0.00	0.00%	4.07%
	<b>Sub-Total</b>			<b>11.00</b>	<b>11.00</b>	<b>0.00</b>		
	<b>D. Other Listed Securities (Scrip wise), if any</b>							
	N/A		-	-	-	-	-	-
	<b>Sub-Total</b>							
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>247.87</b>	<b>238.34</b>	<b>-9.53</b>		



## 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	Midland Bank Limited	-	-	-	-	-	
	Sub-Total		0.00	0.00			
	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	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	No. of Instrument	Investment Value	Maturity Value
710001112681 (29/01/2023)	DBH Finance PLC	-	7.50%	1	5.00	5.09
710001112679 (29/01/2023)	DBH Finance PLC		7.50%	1	5.00	5.09
	Sub-Total				10.00	
C. Cash at Bank						
A/C No.	Bank Name	Nature of Account		Rate of interest	Available Balance	
2207318000978	Prime Bank Limited	SND		2.00%	0.90	0.90
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C		2.50%-4.50%	11.46	11.46
02-1308840-01	Standard Chartered Bank	SND		0.75%	0.10	0.10
	Sub-Total				12.45	12.45
D. Cash in Hand:						
				-		-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					22.55	17.65
Total Investment= (I+II+III)					270.42	255.99

Md. Shiful Islam  
Chief Investment Officer

Arastoo Khan  
Managing Director & CEO

