

**IMPRESS CAPITAL LIMITED**  
**ICL BALANCED FUND**

Portfolio Statement as at 30 September, 2023

**I. Investments in Capital Market Securities (Listed):**

(Figures in BDT)

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	765,029	32,273,530	27,388,038	(4,885,492)	-15.14%	12.26%
2		CITYBANK	112,200	2,380,277	2,401,080	20,803	0.87%	0.90%
3		EBL	95,625	2,788,210	2,811,375	23,165	0.83%	1.06%
4		GIB	39,900	315,519	343,140	27,621	8.75%	0.12%
5	Food & Allied	BATBC	71,750	29,696,194	37,216,725	7,520,531	25.32%	11.28%
6		OLYMPIC	70,000	10,067,379	10,717,000	649,621	6.45%	3.82%
7	Fuel & Power	SUMITPOWER	84,563	3,416,851	2,875,142	(541,709)	-15.85%	1.30%
8	Miscellaneous	BERGERPBL	6,795	12,189,815	11,997,252	(192,563)	-1.58%	4.63%
9	Pharmaceuticals & Chemicals	ACMELAB	21,500	1,796,929	1,827,500	30,571	1.70%	0.68%
10		BXPHERMA	23,600	3,431,521	3,450,320	18,799	0.55%	1.30%
11		IBNSINA	7,500	2,155,773	2,149,500	(6,273)	-0.29%	0.82%
12		MARICO	9,335	21,945,175	23,075,187	1,130,011	5.15%	8.33%
13		RENATA	20,451	20,668,868	24,907,273	4,238,404	20.51%	7.85%
14		SQURPHARMA	148,754	32,011,347	31,208,589	(802,758)	-2.51%	12.16%
15	Telecommunication	GP	67,440	26,629,474	19,328,304	(7,301,170)	-27.42%	10.11%
	Sub-Total			201,766,861	201,696,425	(70,436)		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A		-	-	-	-	-	-
	Sub-Total							
	C. Listed Bond/Debenture/Islamic securities							
1	Corporate Bond	APSCLBOND	2,000	11,000,075	11,000,000	(75)	0.00%	4.18%
	Sub-Total			11,000,075	11,000,000	(75)		
	D. Other Listed Securities (Scrip wise), if any							
	N/A		-	-	-	-	-	-
	Sub-Total							
	Grand Total of Capital Market Securities (Listed)			212,766,936	212,696,425	(70,511)		

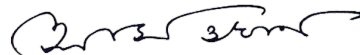
**II. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

(Figures in BDT)

<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of interest	No. of Instrument	Investment Value	Maturity Value
1710001115264 (17-07-2023)	DBH Finance PLC	8.00%	1	5,096,875	5,198,813
1710001115265 (17-07-2023)	DBH Finance PLC	8.00%	1	5,096,875	5,198,813
1710001115268 (17-07-2023)	DBH Finance PLC	8.00%	1	5,096,875	5,198,813
1710001112679 (29-07-2023)	DBH Finance PLC	8.25%	1	5,192,441	5,299,535
1710001112681 (29-07-2023)	DBH Finance PLC	8.25%	1	5,192,441	5,299,535
1710001115965 (09-08-2023)	DBH Finance PLC	8.25%	1	5,097,500	5,202,636
1710001115966 (09-08-2023)	DBH Finance PLC	8.25%	1	5,097,500	5,202,636
<b>Sub-Total</b>				<b>35,870,507</b>	<b>36,600,780</b>
<b>C. Cash at Bank</b>					
A/C No.	Bank Name	Nature of Account	Rate of interest	Available Balance	
2207318000978	Prime Bank Ltd	SND	0.50%-2.50%	737,562	737,562
0011-1060000064	Midland Bank Ltd	MDB Express Corporate A/C	3.50%-4.50%	13,594,064	13,594,064
02-1308840-01	Standard Chartered	SND	0.75%	330,230	330,230
<b>Sub-Total</b>				<b>14,661,856</b>	<b>14,661,856</b>
<b>D. Cash in Hand:</b>					
				-	-
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>				<b>50,532,363</b>	<b>51,262,635</b>
<b>Total Investment= (I+II)</b>				<b>263,299,298</b>	<b>263,959,060</b>



Md. Shiful Islam  
Chief Investment Officer



Arastoo Khan  
Managing Director & CEO