

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 March, 2024

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		BRACBANK	0.77	32.28	30.76	-1.52	-4.71%	13.37%
2	Bank	CITYBANK	0.30	6.45	6.93	0.48	7.49%	2.67%
3		EBL	0.10	2.95	3.22	0.27	9.08%	1.22%
4	Cement	LHBL	0.05	3.56	3.42	-0.14	-4.06%	1.47%
5	Engineering	WALTONHIL	0.00	2.83	2.60	-0.23	-7.99%	1.17%
6	Food & Allied	BATBC	0.01	4.55	4.44	-0.11	-2.44%	1.89%
7		OLYMPIC	0.01	1.73	1.83	0.10	5.76%	0.71%
8	Fuel & Power	JAMUNAOIL	0.01	0.88	0.87	-0.01	-1.37%	0.36%
9		MPETROLEUM	0.00	0.00	0.00	0.00	-0.18%	0.00%
10	Miscellaneous	BERGERPBL	0.00	3.23	3.22	-0.01	-0.35%	1.34%
11	Paper & Printing	WEBCOATS	0.00	0.03	0.09	0.06	239.00%	0.01%
12	Pharmaceuticals & Chemicals	ACMELAB	0.03	2.39	2.17	-0.23	-9.41%	0.99%
13		BXPHERMA	0.10	12.25	11.06	-1.20	-9.76%	5.08%
14		IBNSINA	0.00	0.99	0.92	-0.07	-7.25%	0.41%
15		MARICO	0.01	16.55	17.11	0.56	3.39%	6.86%
16		RENATA	0.03	24.50	20.18	-4.32	-17.62%	10.15%
17		SQRPHARMA	0.11	23.04	23.30	0.27	1.16%	9.54%
18	Telecommunication	BSCCL	0.01	0.69	0.68	-0.01	-1.26%	0.29%
19		GP	0.12	39.90	28.65	-11.25	-28.19%	16.53%
Sub-Total				178.80	161.45	-17.35		
B. Listed Mutual Funds/CIS (Scrip wise)								
	N/A		-	-	-	-	-	-
Sub-Total				0.00	0.00	0.00		
C. Listed Bond/Debtenture/Islamic securities								
	N/A		-	-	-	-	-	-
Sub-Total				0.00	0.00	0.00		
D. Other Listed Securities (Scrip wise), if any								
	N/A		-	-	-	-	-	-
Sub-Total				0.00	0.00	0.00		
Grand Total of Capital Market Securities (Listed)				178.80	161.45	-17.35		

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						
	N/A						
	Sub-Total		-	-			
	D. Non-listed (IPO Share)						
	LB Multi Asset Income ETF	0.15	1.50	1.50	0.00	0.00%	0.62%
	Sub-Total		1.50	1.50	-		
	Grand Total of Capital Market Securities (Non-listed)		1.50	1.50	0.00		

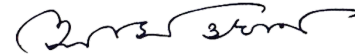
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

A. Money Market Instruments (Scrip wise)		Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
91-Day Treasury Bill		Govt. Securities	1	2.92	3.00
91-Day Treasury Bill		Govt. Securities	1	1.94	2.00
15 -Year Treasury Bond		Govt. Securities	1	3.22	4.00
05 -Year Treasury Bond		Govt. Securities	1	6.96	7.00
10 -Year Treasury Bond		Govt. Securities	1	5.00	5.00
15 -Year Treasury Bond		Govt. Securities	1	1.52	2.00
20 -Year Treasury Bond		Govt. Securities	1	1.55	2.00
07 -Year BRAC Bank Subordinated Bond		Corporate Bond	1	2.00	2.00
05 -Year Treasury Bond		Govt. Securities	1	14.49	15.00
15 -Year Treasury Bond		Govt. Securities	1	10.00	10.00
	Sub-Total			49.60	52.00
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of interest	No. of Instrument	Investment Value	Maturity Value
1710001112681 (29-01-2024)	DBH Finance PLC	10.25%	1	5.41	5.55
	Sub-Total			5.41	5.55
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%	0.06	0.06
0011-1060000064	Midland Bank Limited	MDB Express Corporate	6.50%	5.75	5.75
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.03	0.03
2060597430001	BRAC Bank Limited	Current Account	5.00%	0.25	0.25
	Sub-Total			6.10	6.10
D. Cash in Hand:					
			-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				61.11	63.65
Total Investment= (I+II+III)				241.41	226.59



 Md. Shiful Islam
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO