

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 December, 2021

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	0.67	32.52	36.89	4.37	13.43%	9.95%
2		CITYBANK	1.14	31.76	31.25	-0.50	-1.59%	9.71%
3	Cement	HEIDELBCEM	0.05	18.05	13.98	-4.08	-22.58%	5.52%
4	Engineering	MIRAKHTER	0.07	4.39	4.46	0.07	1.64%	1.34%
5		SINGERBD	0.14	24.81	24.23	-0.58	-2.33%	7.59%
6	Food & Allied	BATBC	0.07	30.36	46.62	16.26	53.57%	9.29%
7	Fuel & Power	SUMITPOWER	0.42	16.97	16.34	-0.63	-3.73%	5.19%
8	Miscellaneous	BERGERPBL	0.01	17.59	17.32	-0.28	-1.56%	5.38%
9	Pharmaceuticals & Chemicals	RENATA	0.03	26.71	33.26	6.55	24.50%	8.17%
10		SQRPHARMA	0.14	29.30	29.20	-0.11	-0.36%	8.96%
11	Tannery Industries	BATASHOE	0.03	29.84	30.43	0.59	1.97%	9.13%
12	Telecommunication	GP	0.08	31.76	28.11	-3.65	-11.49%	9.72%
Sub-Total				294.07	312.09	18.02		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A		-	-	-	-	-	-	-
Sub-Total								
C. Listed Bond/Debenture/Islamic securities								
N/A		-	-	-	-	-	-	-
Sub-Total								
D. Other Listed Securities (Scrip wise), if any								
N/A		-	-	-	-	-	-	-
Sub-Total								
Grand Total of Capital Market Securities (Listed)				294.07	312.09	18.02		

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II. Investments in Capital Market Securities (Non-Listed):

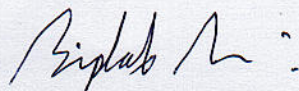
(Figures in Million)

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)							
1	Mutual Fund	VIPB SEBL1STUF	3.99	30.87	42.30	11.43	37.04%
Sub-Total				30.87	42.30	11.43	
B. IPO Placement Shares, if any							
1	Union Insurance Company Limited		0.01	0.09	0.09	0.00	0.03%
2	BD Thai Food & Beverage Ltd		0.06	0.64	0.64	0.00	0.18%
3	Union Bank Ltd		2.14	21.40	21.40	0.00	6.13%
Sub-Total				22.13	22.13	0.00	
C. Non-listed Bond/Debenture/Islamic securities							
N/A			-	-	-	-	-
Sub-Total							
Grand Total of Capital Market Securities (Non-listed)				53.00	64.43	11.43	

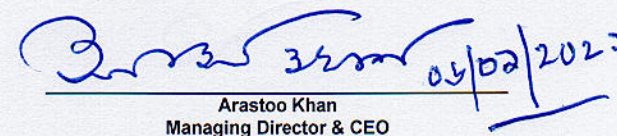
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

A. Money Market Instruments (Scrip wise)		Types (G.Sec/Others)	No. of Instrument	Cost value	Market Value/Fair Value
N/A					
Sub-Total					
B. Term Deposit/Investment:					
No.and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
N/A		-	-	-	-
Sub-Total					
C. Cash at Bank					
A/C No.	Bank Name	Nature of Account	Rate of interest	Available Balance	
2207318000978	Prime Bank Limited	SND	2.00%	1.14	1.14
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	4.50%-6.00%	0.53	0.53
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.23	0.23
Sub-Total				1.90	1.90
D. Cash in Hand:					
				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					1.90
Total Investment= (I+II+III)				348.98	378.43



Biplab Das, FCCA
Chief Investment Officer


Arastoo Khan
Managing Director & CEO

ICL Balanced Fund
Investment in Marketable Securities
As at 31 December 2021

Amount in BDT

Sector	Name of the Scrip	Number of Shares	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/ (Loss)	Exposure in terms of total asset at cost
Bank	BRACBANK	667,005	48.75	32,517,286	55.30	36,885,377	4,368,091	9.22%
	CITYBANK	1,144,783	27.74	31,756,328	27.30	31,252,576	(503,752)	9.01%
	UNIONBANK (IPO)	224,338	10.00	2,243,380	10.00	2,243,380	-	0.64%
Cement	HEIDELCEM	51,306	351.83	18,051,103	272.40	13,975,754	(4,075,349)	5.12%
Engineering	SINGERBD	142,634	173.95	24,810,978	169.90	24,233,517	(577,461)	7.04%
	MIRAKHTER	72,000	61.00	4,392,000	62.00	4,464,000	72,000	1.25%
Food & Allied	BATBC	73,350	413.88	30,358,409	635.60	46,621,260	16,262,851	8.61%
	BDTHAIFOOD (IPO)	6,130	10.00	61,300	10.00	61,300	-	0.02%
Fuel & Power	SUMITPOWER	420,000	40.41	16,970,511	38.90	16,338,000	(632,511)	4.81%
Insurance	UNIONINS (IPO)	5,351	10.00	53,510	10.00	53,510	-	0.02%
Mutual Funds	VIPBSEBL1STUF	3,987,031	7.74	30,867,732	10.61	42,302,399	11,434,667	8.75%
Miscellaneous	BERGERPBL	9,808	1793.94	17,594,953	1765.90	17,319,947	(275,006)	4.99%
Pharmaceuticals & Chemicals	RENATA	25,350	1053.81	26,714,069	1312.00	33,259,200	6,545,131	7.58%
	SQURPHARMA	136,254	215.08	29,304,909	214.30	29,199,232	(105,677)	8.31%
Tannery Industries	BATASHOE	31,469	948.20	29,838,963	966.90	30,427,376	588,413	8.46%
Telecommunication	GP	80,440	394.86	31,762,676	349.50	28,113,780	(3,648,896)	9.01%
Total				<u>327,298,106</u>		<u>356,750,608</u>	<u>29,452,502</u>	<u>92.83%</u>

