

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 March, 2022

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	0.66	32.27	32.90	0.63	1.95%	8.99%
2		CITYBANK	1.14	31.76	29.65	-2.11	-6.63%	8.85%
3		UNIONBANK	0.22	2.24	2.69	0.45	20.00%	0.63%
4	Cement	HEIDELBCEM	0.07	24.60	19.60	-4.99	-20.31%	6.85%
5	Engineering	MIRAKHTER	0.07	4.39	4.49	0.09	2.13%	1.22%
6		SINGERBD	0.14	24.81	24.25	-0.56	-2.27%	6.91%
7	Food & Allied	BATBC	0.07	29.70	41.94	12.24	41.22%	8.27%
8	Fuel & Power	SUMITPOWER	0.42	16.97	16.38	-0.59	-3.48%	4.73%
9	Miscellaneous	BERGERPBL	0.01	17.59	17.20	-0.40	-2.25%	4.90%
10	Pharmaceuticals & Chemicals	RENATA	0.03	30.66	38.37	7.71	25.15%	8.54%
11		MARICO	0.00	8.36	8.36	0.00		
12		SQURPHARMA	0.15	32.55	33.17	0.62	1.91%	9.07%
13	Tannery Industries	BATASHOE	0.03	29.84	28.27	-1.57	-5.25%	8.31%
14	Telecommunication	GP	0.08	31.76	26.46	-5.31	-16.71%	8.85%
	Sub-Total			317.50	323.72	6.22		
	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)			317.50	323.72	6.22		



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

(Figures in Million)

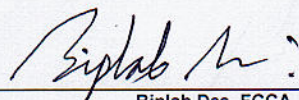
SL	Investments in Stocks/Securities (Sectorwise)		No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)							
1	Mutual Fund	VIPB SEBL1STUF	1.05	8.10	11.00	2.90	35.75%	2.26%
	Sub-Total			8.10	11.00	2.90		
	B. Pre IPO Placement Shares, if any							
	N/A		-	-	-	-	-	-
	Sub-Total							
	C. IPO Placement Shares, if any							
	N/A		-	-	-	-	-	-
	Sub-Total							
	D. Non-listed Bond/Debenture/Islamic securities							
	N/A		-	-	-	-	-	-
	Sub-Total							
	Grand Total of Capital Market Securities (Non-listed)			8.10	11.00	2.90		

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

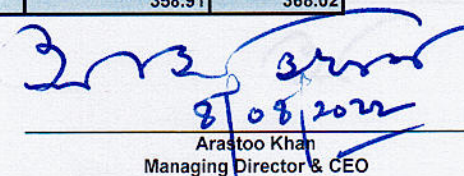
(Figures in Million)

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%	17.17		17.17
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	4.50%-6.00%	15.90		15.90
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.23		0.23
	Sub-Total			33.30		33.30
D.Cash in Hand:				-		-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						33.30

Total Investment= (I+II+III)	358.91	368.02
-------------------------------------	---------------	---------------



 Biplab Das, FCCA
Chief Investment Officer


 8/08/2022
 Arastoo Khan
Managing Director & CEO


ICL Balanced Fund
Investment in Marketable Securities
As at 31 March 2022

Amount in BDT

SI No.	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
1	Bank	BRACBANK	662,005	48.75	32,273,530	49.70	32,901,649	628,119	8.89%
2		CITYBANK	1,144,783	27.74	31,756,328	25.90	29,649,880	(2,106,448)	8.75%
3		UNIONBANK	224,338	10.00	2,243,380	12.00	2,692,056	448,676	0.62%
4	Cement	HEIDELCEM	71,306	344.95	24,596,864	274.90	19,602,019	(4,994,845)	6.78%
5	Engineering	MIRAKHTER	72,000	61.00	4,392,000	62.30	4,485,600	93,600	1.21%
6		SINGERBD	142,634	173.95	24,810,978	170.00	24,247,780	(563,198)	6.83%
7	Food & Allied	BATBC	71,750	413.88	29,696,194	584.50	41,937,875	12,241,681	8.18%
8	Fuel & Power	SUMITPOWER	420,000	40.41	16,970,511	39.00	16,380,000	(590,511)	4.67%
9	Miscellaneous	BERGERPBL	9,808	1793.94	17,594,953	1753.60	17,199,309	(395,644)	4.85%
10	Pharmaceuticals & Chemicals	RENATA	28,350	1081.38	30,657,154	1353.30	38,366,055	7,708,901	8.44%
11		MARICO	3,550	2354.63	8,358,939	2355.20	8,360,960	2,021	2.30%
12		SQURPHARMA	151,254	215.20	32,549,339	219.30	33,170,002	620,664	8.97%
13	Tannery Industries	BATASHOE	31,469	948.20	29,838,963	898.40	28,271,750	(1,567,213)	8.22%
14	Telecommunication	GP	80,440	394.86	31,762,676	328.90	26,456,716	(5,305,960)	8.75%
Sub total					317,501,808		323,721,650	6,219,842	87.46%

Investment in Open-end Mutual Fund:

1	Mutual Fund	VIBP SEBL 1STUF	1,046,546	7.74	8,102,395	10.51	10,999,198	2,896,803	2.23%
Total Investment as at 31 March 2022					325,604,203		334,720,849	9,116,645	89.69%

