

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 June, 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	33.02	0.50	1.54%	9.40%
2		CITYBANK	1.14	31.76	30.22	-1.53	-4.83%	9.18%
3	Engineering	MIRAKHTER	0.07	4.39	5.91	1.52	34.59%	1.27%
4		SINGERBD	0.10	17.48	18.44	0.97	5.54%	5.05%
5	Food & Allied	BATBC	0.07	30.36	39.54	9.18	30.25%	8.77%
6	Fuel & Power	LINDEBD	0.01	13.63	14.45	0.81	5.98%	3.94%
7		SUMITPOWER	0.42	16.97	18.52	1.55	9.14%	4.90%
8	Insurance	SONALILIFE	0.02	0.20	0.22	0.02	10.00%	0.06%
9	Miscellaneous	INDEXAGRO	0.03	2.50	2.72	0.22	8.60%	0.72%
10	Pharmaceuticals & Chemicals	RENATA	0.02	18.83	23.21	4.38	23.28%	5.44%
11		SQURPHARMA	0.13	28.16	28.29	0.13	0.45%	8.14%
12	Tannery Industries	BATASHOE	0.02	20.46	11.67	-8.79	-42.96%	5.91%
13	Telecommunication	GP	0.08	31.76	28.11	-3.66	-11.51%	9.18%
	Sub-Total			249.02	254.32	5.30		
	B. Listed Mutual Funds/CIS (Scrip wise)							
14	Mutual Fund	NLI1STMF	0.38	4.83	5.71	0.88	18.18%	1.40%
15		SEBL1STMF	2.78	30.87	39.87	9.00	29.17%	8.92%
	Sub-Total			35.70	45.58	9.88		
	C. Listed Bond/Debenture/Islamic securities							
	N/A		-	-	-	-	-	-
	Sub-Total							
	D. Other Listed Securities (Scrip wise), if any							
	Sub-Total							
	Grand Total of Capital Market Securities (Listed)			284.71	299.89	15.18		

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

(Figures in Million)

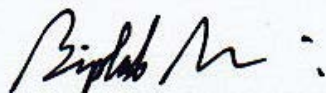
SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	N/A	-	-	-	-	-	-
	Sub-Total						
	B. IPO Placement Shares, if any						
	Fuel & Power Baraka Patenga Power Ltd	0.70	22.50	22.50	-	-	6.50%
	Sub-Total						
	C. Non-listed Bond/Debenture/Islamic securities						
	N/A	-	-	-	-	-	-
	Sub-Total	0.70	22.50	22.50	-	-	
	Grand Total of Capital Market Securities (Non-listed)	0.70	22.50	22.50	-	-	

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	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%	34.71		34.71
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	4.50%-6.00%	3.96		3.96
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.20		0.20
	Sub-Total			38.87		38.87
D.Cash in Hand:						
				-		-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						38.87

Total Investment= (I+II+III)	346.08	361.26
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 Biplab Das
Chief Investment Officer



 Arastoo Khan
Managing Director & CEO

ICL Balanced Fund
Investment in Marketable Securities
As at 30 June 2021

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	667,005	48.75	32,517,286	49.50	33,016,748	499,462	9.36%
		CITYBANK	1,144,783	27.74	31,756,328	26.40	30,222,271	(1,534,057)	9.15%
2	Engineering	MIRAKHTER	72,000	61.00	4,392,000	82.10	5,911,200	1,519,200	1.26%
		SINGERBD	102,634	170.27	17,475,798	179.70	18,443,330	967,531	5.03%
3	Food & Allied	BATBC	73,350	413.88	30,358,409	539.10	39,542,985	9,184,576	8.74%
4	Fuel & Power	LINDEBD	10,905	1249.99	13,631,124	1324.70	14,445,854	814,729	3.93%
		SUMITPOWER	420,000	40.41	16,970,511	44.10	18,522,000	1,551,489	4.89%
5	Insurance	SONALILIFE	20,000	10.00	200,000	11.00	220,000	20,000	0.06%
6	Miscellaneous	INDEXAGRO	25,000	100.00	2,500,000	108.60	2,715,000	215,000	0.72%
7	Mutual Funds	NLI1STMF	377,893	12.78	4,828,417	15.10	5,706,184	877,768	1.39%
		SEBL1STMF	2,784,240	11.09	30,867,732	14.32	39,870,317	9,002,585	8.89%
8	Pharmaceuticals & Chemicals	RENATA	17,591	1070.49	18,830,921	1319.70	23,214,843	4,383,922	5.42%
		SQURPHARMA	131,254	214.53	28,158,549	215.50	28,285,237	126,688	8.11%
9	Tannery Industries	BATASHOE	17,950	1139.92	20,461,571	650.20	11,671,090	(8,790,481)	5.89%
10	Telecommunication	GP	80,440	394.86	31,762,676	349.40	28,105,736	(3,656,940)	9.15%
As at 30 June 2021					<u>284,711,321</u>		<u>299,892,794</u>	<u>15,181,473</u>	<u>81.99%</u>