

**IMPRESS CAPITAL LIMITED**  
**ICL BALANCED FUND**  
**Portfolio Statement as at 30 June, 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	0.71	32.27	29.53	-2.74	-8.49%	9.44%
2		UNIONBANK	0.22	2.24	2.31	0.07	3.00%	0.66%
3	Cement	HEIDELBCEM	0.07	24.60	14.87	-9.73	-39.56%	7.19%
4	Engineering	MIRAKHTER	0.07	4.39	3.90	-0.50	-11.31%	1.28%
5		SINGERBD	0.14	24.81	23.21	-1.60	-6.47%	7.25%
6	Food & Allied	BATBC	0.07	29.70	39.00	9.30	31.32%	8.68%
7	Fuel & Power	SUMITPOWER	0.42	16.97	15.75	-1.22	-7.19%	4.96%
8	Insurance	MEGHNAINS	0.01	0.07	0.36	0.29	393.00%	0.02%
9	Miscellaneous	BERGERPBL	0.01	17.59	17.02	-0.58	-3.29%	5.14%
10	Pharmaceuticals & Chemicals	RENATA	0.03	30.66	38.15	7.49	24.43%	8.96%
11		MARICO	0.01	21.95	22.60	0.65	2.98%	6.42%
12		BDPAINTS	0.03	0.26	0.87	0.61	239.00%	0.07%
13		SQURPHARMA	0.15	32.55	32.78	0.23	0.70%	9.52%
14	Tannery Industries	BATASHOE	0.03	29.84	29.46	-0.38	-1.27%	8.72%
15	Telecommunication	GP	0.08	31.76	23.66	-8.11	-25.52%	9.29%
Sub-Total				299.66	293.45	-6.22		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A			-	-	-	-	-	-
Sub-Total								
C. Listed Bond/Debenture/Islamic securities								
1	Corporate Bond	APSCLBOND	0.00	11.00	11.14	0.14	1.27%	3.22%
Sub-Total				11.00	11.14	0.14		
D. Other Listed Securities (Scrip wise), if any								
N/A			-	-	-	-	-	-
Sub-Total								
Grand Total of Capital Market Securities (Listed)				310.66	304.59	-6.08		

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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	1.05	8.10	10.71	2.60	32.14%	2.48%
	<b>Sub-Total</b>		<b>8.10</b>	<b>10.71</b>	<b>2.60</b>		
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	C. IPO Placement Shares, if any						
1	Achia Sea Food Limited	0.03	0.27	0.27	-	-	0.08%
	<b>Sub-Total</b>		<b>0.27</b>	<b>0.27</b>			
	D. Non-listed Bond/Debtenture/Islamic securities						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>8.37</b>	<b>10.98</b>	<b>2.60</b>		

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

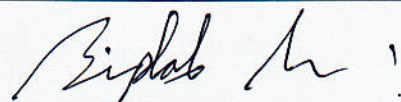
(Figures in Million )

A. Money Market Instruments (Scrip wise)			Types (G.Sec/Others)	No. of Instrument	Cost value	Market Value/Fair Value
N/A						
	<b>Sub-Total</b>					
<b>B. Term Deposit/Investment:</b>						
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value		
	N/A	-	-	-		
	<b>Sub-Total</b>					
<b>C. Cash at Bank</b>						
A/C No.	Bank Name	Nature of Account	Rate of interest	Available Balance		
2207318000978	Prime Bank Limited	SND	2.00%	4.39		4.39
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	4.50%-6.00%	3.67		3.67
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.18		0.18
	<b>Sub-Total</b>			<b>8.24</b>		<b>8.24</b>
<b>D. Cash in Hand:</b>						
				-		-
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>						
						<b>8.24</b>

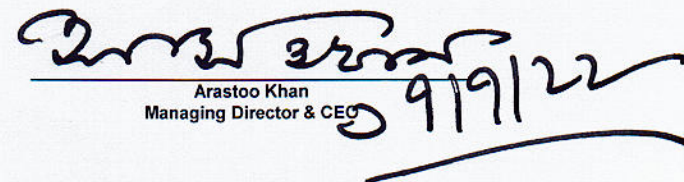
Total Investment= (I+II+III)

327.27

323.80



 Biplab Das, FCCA  
Chief Investment Officer



 Arastoo Khan  
Managing Director & CEO

**ICL Balanced Fund**  
**Investment in Marketable Securities**  
**As at 30 June 2022**

								Amount in BDT	
Sl 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	711,655	45.35	32,273,530	41.50	29,533,683	(2,739,847)	9.38%
		UNIONBANK	224,338	10.00	2,243,380	10.30	2,310,681	67,301	0.65%
2	Cement	HEIDELCEM	71,306	344.95	24,596,864	208.50	14,867,301	(9,729,563)	7.15%
3	Corporate Bond	APSCLBOND	2,000	5500.04	11,000,075	5570.00	11,140,000	139,925	3.20%
4	Engineering	MIRAKHTER	72,000	61.00	4,392,000	54.10	3,895,200	(496,800)	1.28%
		SINGERBD	142,634	173.95	24,810,978	162.70	23,206,552	(1,604,426)	7.21%
5	Food & Allied	BATBC	71,750	413.88	29,696,194	543.50	38,996,125	9,299,931	8.64%
6	Fuel & Power	SUMITPOWER	420,000	40.41	16,970,511	37.50	15,750,000	(1,220,511)	4.93%
7	Insurance	MEGHNAINS	7,312	10.00	73,120	49.30	360,482	287,362	0.02%
8	Miscellaneous	BERGERPBL	9,808	1793.94	17,594,953	1734.90	17,015,899	(579,054)	5.12%
9	Pharmaceuticals & Chemicals	BDPAINTS	25,551	10.00	255,510	33.90	866,179	610,669	0.07%
		MARICO	9,335	2350.85	21,945,175	2421.00	22,600,035	654,860	6.38%
		RENATA	28,350	1081.38	30,657,154	1345.60	38,147,760	7,490,606	8.91%
		SQURPHARMA	151,254	215.20	32,549,339	216.70	32,776,742	227,403	9.46%
10	Tannery Industries	BATASHOE	31,469	948.20	29,838,963	936.20	29,461,278	(377,685)	8.68%
11	Telecommunication	GP	80,440	394.86	31,762,676	294.10	23,657,404	(8,105,272)	9.24%
<b>Sub total</b>					<b><u>310,660,421</u></b>		<b><u>304,585,320</u></b>	<b><u>(6,075,101)</u></b>	<b><u>90.33%</u></b>

**Investment in Open-end Mutual Fund:**

12	Mutual Fund	VIBP SEBL 1STUF	1,046,546	7.74	8,102,395	10.23	10,706,166	2,603,770	2.36%
<b>Total Investment as at 30 June 2022</b>					<b><u>318,762,817</u></b>		<b><u>315,291,486</u></b>	<b><u>(3,471,331)</u></b>	<b><u>92.69%</u></b>