

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


(Figures in Million)


I. Investments in Capital Market Securities (Listed):

Investments in Stocks/Securities (Sectorwise)	No. of Shares	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)						
BATASHOE	0.02	20.46	12.44	-8.02	-39.19%	6.47%
BATBC	0.07	30.36	38.80	8.44	27.81%	9.59%
BRACBANK	0.64	32.52	25.92	-6.60	-20.29%	10.28%
CITYBANK	1.09	31.76	28.02	-3.74	-11.77%	10.04%
DGIC	0.02	0.19	0.42	0.24	125.00%	0.06%
GP	0.08	31.76	26.42	-5.34	-16.81%	10.04%
HEIDELBCEM	0.03	4.00	4.33	0.34	8.42%	1.26%
LINDEBD	0.01	13.63	14.34	0.71	5.21%	4.31%
MIRAKHTER	0.07	4.39	4.82	0.42	9.67%	1.39%
RENATA	0.02	18.83	20.72	1.89	10.04%	5.95%
SEAPEARL	0.01	0.05	0.44	0.38	730.51%	0.02%
SINGERBD	0.10	17.48	17.02	-0.46	-2.63%	5.52%
SQURPHARMA	0.13	28.16	25.80	-2.35	-8.36%	8.90%
SUMITPOWER	0.42	16.97	18.02	1.05	6.17%	5.36%
Sub-Total		250.55	237.52	-13.03		
B. Listed Mutual Funds/CIS (Scrip wise)						
NLI1STMF	0.38	4.83	4.76	-0.07	-1.39%	1.53%
SEBL1STMF	2.78	30.87	35.08	4.21	13.65%	9.76%
Sub-Total		35.70	39.84	4.15		
C. Listed Bond/Debenture/Islamic securities						
N/A	-	-	-	-	-	-
Sub-Total						
D. Other Listed Securities (Scrip wise), if any						
Baraka Patenga Power Ltd.	0.70	22.50	22.50	-	-	7.11%
Index Agro Industries Ltd.	0.05	5.00	5.00	-	-	1.58%
Sub-Total		27.50	27.50			
Grand Total of Capital Market Securities (Listed)		313.75	304.86	-8.89		



II. Investments in Capital Market Securities (Non-Listed):						
Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value/Fair 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. Non-listed Bond/Debenture/Islamic securities						
N/A	-	-	-	-	-	-
Sub-Total						
Grand Total of Capital Market Securities (Non-listed)	-		-	-		-
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	Name of Account	Rate of interest	Available Balance	N/A	
2207318000978	Prime Bank Limited	SND	2.00%	0.21		0.21
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	4.50%-6.00%	2.04		2.04
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.41		0.41
Sub-Total				2.65		2.65
D. Cash in Hand:					N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					2.65	2.65
Total Investment= (I+II+III)					316.40	307.52


 Managing Director & CEO
 Impress Capital Limited


 Chief Investment Officer
 Impress Capital Limited



ICL Balanced Fund
Investment in Marketable Securities
As at 31 March 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	635,243	51.19	32,517,286	40.80	25,917,914	(6,599,371)	10.17%
		CITYBANK	1,090,270	29.13	31,756,328	25.70	28,019,939	(3,736,389)	9.93%
2	Cement	HEIDELCEM	25,436	157.07	3,995,342	170.30	4,331,751	336,408	1.25%
3	Engineering	MIRAKHTER	72,000	61.00	4,392,000	66.90	4,816,800	424,800	1.37%
		SINGERBD	102,634	170.27	17,475,798	165.80	17,016,717	(459,081)	5.46%
4	Food & Allied	BATBC	73,350	413.88	30,358,409	529.00	38,802,150	8,443,741	9.49%
5	Fuel & Power	LINDEBD	10,905	1249.99	13,631,124	1315.10	14,341,166	710,041	4.26%
		SUMITPOWER	420,000	40.41	16,970,511	42.90	18,018,000	1,047,489	5.31%
6	Insurance	DGIC	18,838	10.00	188,380	22.50	423,855	235,475	0.06%
7	Mutual Funds	NLI1STMF	377,893	12.78	4,828,417	12.60	4,761,452	(66,965)	1.51%
		SEBL1STMF	2,784,240	11.09	30,867,732	12.60	35,081,424	4,213,692	9.65%
8	Pharmaceuticals & Chemicals	RENATA	17,591	1070.49	18,830,921	1178.00	20,722,198	1,891,277	5.89%
		SQURPHARMA	131,254	214.53	28,158,549	196.60	25,804,536	(2,354,013)	8.80%
9	Tannery Industries	BATASHOE	17,950	1139.92	20,461,571	693.20	12,442,940	(8,018,631)	6.40%
10	Telecommunication	GP	80,440	394.86	31,762,676	328.50	26,424,540	(5,338,136)	9.93%
11	Travel & Leisure	SEAPEARL	5,515	9.52	52,526	79.10	436,237	383,710	0.02%

As at 31 March 2021

286,247,569

277,361,619

(8,885,951)

89.48%