

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 September, 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	31.75	-0.77	-2.36%	9.39%
2		CITYBANK	1.14	31.76	32.51	0.76	2.38%	9.17%
3	Cement	HEIDELBCEM	0.05	18.05	18.48	0.42	2.35%	5.21%
4	Engineering	MIRAKHTER	0.07	4.39	6.45	2.06	46.89%	1.27%
5		SINGERBD	0.14	24.81	27.70	2.89	11.64%	7.17%
6	Food & Allied	BATBC	0.07	30.36	47.75	17.39	57.29%	8.77%
7	Fuel & Power	BPPL	0.25	8.00	12.85	4.85	60.63%	2.31%
8		SUMITPOWER	0.42	16.97	20.03	3.06	18.05%	4.90%
9	Miscellaneous	BERGERPBL	0.01	17.04	17.18	0.14	0.85%	4.92%
10	Pharmaceuticals & Chemicals	RENATA	0.02	18.83	25.20	6.37	33.82%	5.44%
11		SQURPHARMA	0.14	29.30	33.00	3.70	12.61%	8.46%
12	Tannery Industries	BATASHOE	0.03	29.84	28.28	-1.56	-5.23%	8.62%
13	Telecommunication	GP	0.08	31.76	30.58	-1.18	-3.71%	9.17%
	Sub-Total			293.63	331.76	38.13		
	B. Listed Mutual Funds/CIS (Scrip wise)							
14	Mutual Fund	SEBL1STMF	2.78	30.87	39.87	9.00	29.17%	8.92%
	Sub-Total			30.87	39.87	9.00		
	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)			324.50	371.63	47.14		

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

(Figures in Million)

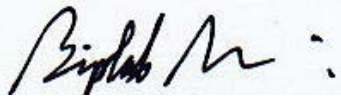
SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	N/A	-	-	-	-	-	-
	Sub-Total						
	B. IPO Placement Shares, if any						
	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	Nature of Account	Rate of interest	Available Balance		
2207318000978	Prime Bank Limited	SND	2.00%	6.73		6.73
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	4.50%-6.00%	14.77		14.77
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.24		0.24
	Sub-Total			21.74		21.74
D.Cash in Hand:						
				-		-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						21.74

Total Investment= (I+II+III)	346.24	393.38
-------------------------------------	---------------	---------------



 Biplab Das, FCCA
Chief Investment Officer



 Arastoo Khan
Managing Director & CEO

ICL Balanced Fund
Investment in Marketable Securities
As at 30 September 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	47.60	31,749,438	(767,848)	9.36%
		CITYBANK	1,144,783	27.74	31,756,328	28.40	32,511,837	755,509	9.14%
2	Cement	HEIDELBCEM	51,306	351.83	18,051,103	360.10	18,475,291	424,188	5.19%
3	Engineering	MIRAKHTER	72,000	61.00	4,392,000	89.60	6,451,200	2,059,200	1.26%
		SINGERBD	142,634	173.95	24,810,978	194.20	27,699,523	2,888,545	7.14%
4	Food & Allied	BATBC	73,350	413.88	30,358,409	651.00	47,750,850	17,392,441	8.73%
5	Fuel & Power	BPPL	250,000	32.00	8,000,000	51.40	12,850,000	4,850,000	2.30%
		SUMITPOWER	420,000	40.41	16,970,511	47.70	20,034,000	3,063,489	4.88%
6	Miscellaneous	BERGERPBL	9,500	1793.20	17,035,359	1808.40	17,179,800	144,441	4.90%
7	Mutual Fund	SEBL1STMF	2,784,240	11.09	30,867,732	14.32	39,870,317	9,002,585	8.88%
8	Pharmaceuticals & Chemicals	RENATA	17,591	1070.49	18,830,921	1432.50	25,199,108	6,368,187	5.42%
		SQURPHARMA	136,254	215.08	29,304,909	242.20	33,000,719	3,695,810	8.43%
9	Tannery Industries	BATASHOE	31,469	948.20	29,838,963	898.60	28,278,043	(1,560,920)	8.58%
10	Telecommunication	GP	80,440	394.86	31,762,676	380.20	30,583,288	(1,179,388)	9.14%

As at 30 September 2021

324,497,173

371,633,413

47,136,240

93.36%