

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 September, 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	27.40	-4.87	-15.10%	10.03%
2	Cement	HEIDELBCEM	0.07	24.60	12.77	-11.83	-48.08%	7.64%
3	Engineering	MIRAKHTER	0.07	4.39	4.39	0.00	0.00%	1.36%
4		SINGERBD	0.14	24.81	21.67	-3.14	-12.68%	7.71%
5	Food & Allied	BATBC	0.07	29.70	37.22	7.52	25.32%	9.23%
6	Fuel & Power	SUMITPOWER	0.42	16.97	14.28	-2.69	-15.85%	5.27%
7	Miscellaneous	BERGERPBL	0.01	17.59	17.07	-0.53	-3.00%	5.47%
8	Pharmaceuticals & Chemicals	RENATA	0.03	30.66	36.95	6.29	20.51%	9.52%
9		MARICO	0.01	21.95	22.69	0.75	3.40%	6.82%
10		SQURPHARMA	0.15	32.55	31.73	-0.82	-2.51%	10.11%
11	Tannery Industries	BATASHOE	0.03	29.84	31.99	2.15	7.20%	9.27%
12	Telecommunication	GP	0.08	31.76	23.05	-8.71	-27.42%	9.87%
	Sub-Total			297.09	281.20	-15.89		
	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	11.03	0.03	0.27%	3.42%
	Sub-Total			11.00	11.03	0.03		
	D. Other Listed Securities (Scrip wise), if any							
	N/A		-	-	-	-	-	-
	Sub-Total							
	Grand Total of Capital Market Securities (Listed)			308.09	292.23	-15.86		

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


(Figures in Million)

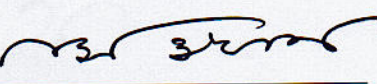
SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	N/A		-	-	-		
	Sub-Total						
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total						
	C. IPO Placement Shares, if any						
1	Navana Pharmaceuticals Limited	0.09	3.19	3.19	-	-	0.99%
	Sub-Total		3.19	3.19			
	D. Non-listed Bond/Debenture/Islamic securities						
	N/A	-	-	-	-	-	-
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)		3.19	3.19	-		

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%	2.46		2.46
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	4.50%-6.00%	7.60		7.60
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.58		0.58
	Sub-Total			10.63		10.63
D.Cash in Hand:						
				-		-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						10.63
Total Investment= (I+II+III)					321.90	306.05


Md. Shiful Islam
Chief Investment Officer


Arastoo Khan
Managing Director & CEO

Annexure-A

ICL Balanced Fund
Investment in Marketable Securities
As at 30 September 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	711,655	45.35	32,273,530	38.50	27,398,718	(4,874,812)	9.95%
2	Corporate Bond	APSCLBOND	2,000	5500.04	11,000,075	5515.00	11,030,000	29,925	3.39%
3	Cement	HEIDELCEM	71,306	344.95	24,596,864	179.10	12,770,905	(11,825,960)	7.58%
4	Engineering	MIRAKHTER	72,000	61.00	4,392,000	61.00	4,392,000	-	1.35%
5		SINGERBD	142,634	173.95	24,810,978	151.90	21,666,105	(3,144,873)	7.65%
6	Food & Allied	BATBC	71,750	413.88	29,696,194	518.70	37,216,725	7,520,531	9.15%
7	Fuel & Power	SUMITPOWER	420,000	40.41	16,970,511	34.00	14,280,000	(2,690,511)	5.23%
8	Miscellaneous	BERGERPBL	9,808	1793.94	17,594,953	1740.10	17,066,901	(528,052)	5.42%
9	Pharmaceuticals & Chemicals	MARICO	9,335	2350.85	21,945,175	2430.70	22,690,585	745,409	6.77%
10		RENATA	28,350	1081.38	30,657,154	1303.20	36,945,720	6,288,566	9.45%
11		SQURPHARMA	151,254	215.20	32,549,339	209.80	31,733,089	(816,249)	10.03%
12	Tannery Industries	BATASHOE	31,469	948.20	29,838,963	1016.50	31,988,239	2,149,275	9.20%
13	Telecommunication	GP	80,440	394.86	31,762,676	286.60	23,054,104	(8,708,572)	9.79%
As at 30 September 2022					<u>308,088,411</u>		<u>292,233,089</u>	<u>(15,855,323)</u>	<u>94.98%</u>