

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 December 2020

I. Investments in Capital Market Securities (Listed):

(Figures in Million)

SL.	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)						
1	BATASHOE	0.02	20.46	12.61	-7.85	-38.36%	6.65%
2	BATBC	0.02	30.36	28.87	-1.49	-4.90%	9.87%
3	BRACBANK	0.64	32.52	28.14	-4.38	-13.46%	10.57%
4	CITYBANK	1.09	31.76	27.04	-4.72	-14.86%	10.32%
5	CRYSTALINS	0.02	0.19	0.76	0.57	294.00%	0.06%
6	GP	0.08	31.76	27.92	-3.84	-12.10%	10.32%
7	HEIDELBCEM	0.01	1.26	1.26	0.00	-0.05%	0.41%
8	LINDEBD	0.01	16.80	17.22	0.42	2.49%	5.46%
9	RENATA	0.02	22.05	22.80	0.75	3.40%	7.17%
10	ROBI	0.47	4.69	13.98	9.29	198.00%	1.52%
11	SEAPEARL	0.01	0.05	0.44	0.38	730.51%	0.02%
12	SINGERBD	0.09	15.72	16.27	0.54	3.46%	5.11%
13	SQURPHARMA	0.16	33.52	34.30	0.78	2.31%	10.90%
14	SUMITPOWER	0.54	21.74	20.93	-0.81	-3.73%	7.07%
	Sub-Total		262.89	252.53	-10.36		
	B. Listed Mutual Funds/CIS (Script wise)						
1	SEBL1STMF	2.31	25.02	27.31	2.29	9.17%	8.13%
	Sub-Total		25.02	27.31	2.29		
	C. Listed Bond/Debenture/Islamic securities	-	-		-		
	N/A						
	Sub-Total						
	D. Other Listed Securities (Script wise), if any	-	-		-		
	N/A						
	Sub-Total	-	-		-		
	Grand Total of Capital Market Securities (Listed)	-	287.91	279.84	-8.06		

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

SL.	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script 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%	0.70	0.70
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C	4.50%-6.00%	18.49	18.49
02-1308840-01	Standard Chartered Bank	SND	0.75%	0.58	0.58
Sub-Total				19.77	19.77
D. Cash in Hand:					
Total Cash and Cash Equivalents and Investments in Securities (no related to Capital Market)					19.77

Total Investment= (I+II+III)	307.67	299.61
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 Chief Investment Officer
 Impress Capital Limited