

**IMPRESS CAPITAL LIMITED**  
**BCB ICL GROWTH 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	% Change (in terms of cost)	% of Total Investments
	<b>A. Shares of Listed Companies (Scrip wise)</b>						
1	BATASHOE	0.02	18.45	13.21	-5.24	-28.40%	6.04%
2	BATBC	0.02	28.65	26.58	-2.07	-7.22%	9.39%
3	BRACBANK	0.51	28.80	22.45	-6.35	-22.05%	9.43%
4	CITYBANK	0.94	26.14	23.26	-2.88	-11.03%	8.56%
5	CRYSTALINS	0.02	0.19	0.76	0.57	294.00%	0.06%
6	GP	0.07	32.74	25.95	-6.79	-20.74%	10.73%
7	HEIDELBCEM	0.01	1.65	1.65	0.00	-0.01%	0.54%
8	LINDEBD	0.01	16.21	16.61	0.39	2.44%	5.31%
9	RENATA	0.02	18.73	19.44	0.71	3.79%	6.14%
10	ROBI	0.47	4.69	13.98	9.29	198.00%	1.54%
11	SEAPEARL	0.01	0.05	0.44	0.38	730.51%	0.02%
12	SINGERBD	0.10	16.76	17.39	0.64	3.80%	5.49%
13	SQURPHARMA	0.12	29.48	27.19	-2.29	-7.78%	9.66%
14	SUMITPOWER	0.65	26.16	25.16	-1.00	-3.82%	8.57%
	<b>Sub-Total</b>		<b>248.70</b>	<b>234.06</b>	<b>-14.65</b>		
	<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>						
1	NLI1STMF	0.00	0.05	0.05	0.00	5.60%	0.02%
2	SEBL1STMF	2.06	22.30	24.34	2.05	9.17%	7.30%
	<b>Sub-Total</b>		<b>22.35</b>	<b>24.40</b>	<b>2.05</b>		
	<b>C. Listed Bond/Debenture/Islamic securities</b>	-	-	-	-		
	N/A						
	Sub-Total						
	<b>D. Other Listed Securities (Scrip wise), if any</b>	-	-	-	-		
	N/A						
	Sub-Total	-	-	-	-		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>271.05</b>	<b>258.45</b>	<b>-12.60</b>		

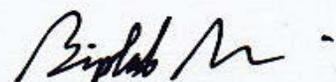
**II. Investments in Capital Market Securities (Non-Listed):**

SL.	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value/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						
	<b>Grand Total of Capital Market Securities (Non-listed)</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	Name of Account	Rate of interest	Available balance	N/A Market Value/Fair Value
1551203879009001	Brac Bank Limited	SND	3.00%	13.09	13.09
13500000003	Southeast Bank Limited	SND	4.50%	20.54	20.54
02-1308839-01	Standard Chartered Bank	SND	0.75%	0.61	0.61
<b>Sub-Total</b>				<b>34.24</b>	<b>34.24</b>
<b>D. Cash in Hand:</b>					
					-
<b>Total Cash and Cash Equivalents and Investments in Securities (no related to Capital Market)</b>					<b>34.24</b>
<b>Total Investment= (I+II+III)</b>					<b>305.29</b>
					<b>292.70</b>

  
 Chief Investment Officer  
 Impress Capital Limited