

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 September 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	BRACBANK	0.64	32.52	25.85	-6.66	-20.49%	9.61%
2	CITYBANK	1.09	31.76	27.58	-4.17	-13.14%	9.38%
3	EBL	0.04	1.19	1.27	0.08	6.47%	0.35%
4	HEIDELBCEM	0.01	1.26	1.27	0.01	0.76%	0.37%
5	BATBC	0.02	28.48	25.44	-3.05	-10.69%	8.42%
6	LINDEBD	0.01	11.81	11.70	-0.11	-0.95%	3.49%
7	SUMITPOWER	0.70	28.30	29.53	1.22	4.32%	8.36%
8	ACTIVEFINE	0.68	22.28	11.23	-11.05	-49.60%	6.59%
9	BXPHARMA	0.09	8.22	10.89	2.66	32.40%	2.43%
10	RENATA	0.01	16.87	16.39	-0.47	-2.81%	4.99%
11	SILCOPHL	0.01	0.09	0.23	0.14	165.09%	0.03%
12	SQURPHARMA	0.14	32.31	29.13	-3.17	-9.83%	9.55%
13	BATASHOE	0.02	20.46	12.67	-7.79	-38.08%	6.05%
14	GP	0.08	31.76	26.55	-5.22	-16.43%	9.39%
15	SEAPEARL	0.01	0.05	0.44	0.38	730.51%	0.02%
	Sub-Total		267.37	230.17	-37.20		
	B. Listed Mutual Funds/CIS (Script wise)						
1	NLI1STMF	1.13	12.52	13.05	0.53	4.25%	3.70%
2	SEBL1STMF	0.94	9.89	10.31	0.42	4.29%	2.92%
	Sub-Total		22.41	23.36	0.96		
	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)		289.78	253.53	-36.25		

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	% 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.See/Other s)	No. of Instrument	Cost value	Market Value/Fair Value
N/A					
Sub-Total		-			
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name				
1001251000007135	IPDC Finance Limited	FDR	1		8.01
1001251000007136	IPDC Finance Limited	FDR	1		8.01
1001251000007137	IPDC Finance Limited	FDR	1		5.34
1001251000009681	IPDC Finance Limited	FDR	1		5.22
7103016509	Delta BRAC Housing Finance Corporation Ltd.	FDR	1		7.84
7103016510	Delta BRAC Housing Finance Corporation Ltd.	FDR	1		7.84
Sub-Total					42.26
C.Cash at Bank					
2207318000978	Prime Bank Limited	Special Notice Deposit			1.46
0011-1060000064	Midland Bank Limited	MDB Express Corporate A/C			4.11
02-1308840-01	Standard Chartered Bank	Special Notice Deposit			0.76
Sub-Total					6.34
D.Cash in Hand:					-
Total Cash and Cash Equivalents and Investments in Securities (no related to Capital Market)					48.60

Total Investment= (I+II+III)	338.38	302.13
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 Chief Investment Officer
Impress Capital Limited