

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL 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	0.25	13.95	10.37	-3.59	-25.69%	9.70%
2	CITYBANK	0.37	10.06	9.45	-0.61	-6.10%	8.71%
3	BATBC	0.01	12.53	11.10	-1.43	-11.42%	8.71%
4	LINDEBD	0.00	5.21	5.18	-0.03	-0.65%	3.62%
5	SUMITPOWER	0.31	12.72	13.25	0.53	4.15%	8.84%
6	BXPHERMA	0.10	8.36	12.10	3.74	44.70%	5.82%
7	RENATA	0.00	4.98	5.41	0.43	8.67%	3.46%
8	SQURPHARMA	0.06	13.23	11.49	-1.73	-13.11%	9.20%
9	BATASHOE	0.00	3.22	2.22	-1.00	-30.92%	2.24%
10	GP	0.03	10.99	11.09	0.09	0.86%	7.64%
	Sub-Total		95.25	91.65	-3.60	-3.78%	
	B. Listed Mutual Funds/CIS (Script wise)						
1	NLI1STMF	1.10	11.30	12.77	1.47	12.99%	7.86%
2	SEBL1STMF	1.02	10.59	11.25	0.66	6.25%	7.37%
	Sub-Total		21.89	24.02	2.13		
	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)		117.14	115.67	-1.47		

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	% 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 (Script wise)						
	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/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				
10552244755903	IDLC Finance Limited	FDR	1		5.44
71000189151	Delta BRAC Housing Finance Corporation Ltd.	FDR	1		8.36
Sub-Total					13.80
C.Cash at Bank					
13500000005	Southeast Bank Limited	Special Notice Deposit			11.71
13500000006	Southeast Bank Limited	Special Notice Deposit			0.91
02130970501	Standard Chartered Bank	Special Notice Deposit			0.25
Sub-Total					12.88
D.Cash in Hand:					-
Total Cash and Cash Equivalents and Investments in Securities (no related to Capital Market)					26.67
Total Investment= (I+II+III)				143.82	142.35


 Chief Investment Officer
 Impress Capital Limited