

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at September 30, 2022

I. Investments in Capital Market Securities (Listed):

(Figures in Million)

Investments in Capital Market Securities (Listed).								
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	0.50	22.98	19.24	-3.73	-16.25%	9.39%
2	Cement	HEIDELCEM	0.06	21.63	11.38	-10.25	-47.41%	8.84%
3	Engineering	MIRAKHTER	0.07	4.39	4.39	0.00	0.00%	1.79%
4		SINGERBD	0.09	15.88	13.94	-1.94	-12.20%	6.49%
5	Food & Allied	BATBC	0.05	20.07	23.92	3.84	19.14%	8.20%
6	Fuel & Power	SUMITPOWER	0.31	12.72	10.65	-2.07	-16.28%	5.20%
7	Miscellaneous	BERGERPBL	0.01	17.00	16.45	-0.55	-3.23%	6.94%
8	Pharmaceuticals & Chemicals	RENATA	0.02	22.01	27.45	5.44	24.72%	8.99%
9		MARICO	0.01	16.58	17.11	0.53	3.21%	6.77%
10		SQURPHARMA	0.11	24.08	22.80	-1.28	-5.31%	9.84%
11	Tannery Industries	BATASHOE	0.02	17.59	24.60	7.01	39.83%	7.19%
12	Telecommunication	GP	0.06	21.44	17.94	-3.49	-16.30%	8.76%
Sub-Total				216.35	209.86	-6.50		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A			-	-	-	-	-	-
Sub-Total								
C. Listed Bond/Debtenture/Islamic securities								
1	Corporate Bond	APSCLBOND	0.00	8.25	8.27	0.02	0.27%	3.37%
Sub-Total				8.25	8.27	0.02		
D. Other Listed Securities (Scrip wise), if any								
N/A			-	-	-	-	-	-
Sub-Total								
Grand Total of Capital Market Securities (Listed)				224.60	218.13	-6.47		

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

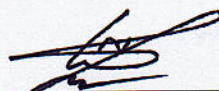
(Figures in Million)

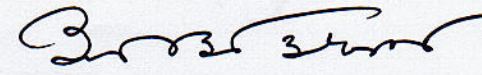
SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	Sub-Total		-	-	-		
	B.Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total						
	C.IPO Placement Shares, if any						
1	Navana Pharmaceuticals Limited	0.09	3.19	3.19	-	-	1.30%
	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	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		
13500000005	Southeast Bank Limited	SND	4.50%	6.12		6.12
13500000006	Southeast Bank Limited	SND	4.50%	10.06		10.06
02130970501	Standard Chartered Bank	SND	0.75%	0.81		0.81
	Sub-Total			16.99		16.99
D.Cash in Hand:						-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						16.99
Total Investment= (I+II+III)					244.78	238.30


Md. Shiful Islam
Chief Investment Officer


Arastoo Khan
Managing Director & CEO

Esquire ICL Apparel Fund
Investment in Marketable Securities
As at 30 September 2022

Amount in BDT

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	499,858	45.97	22,978,741	38.50	19,244,533	(3,734,208)	9.24%
2	Cement	HEIDELCEM	63,514	340.55	21,629,546	179.10	11,375,357	(10,254,189)	8.70%
3	Corporate Bond	APSCLBOND	1,500	5500.05	8,250,075	5515.00	8,272,500	22,425	3.32%
4	Engineering	MIRAKHTER	72,000	61.00	4,392,000	61.00	4,392,000	-	1.77%
5		SINGERBD	91,769	173.01	15,876,956	151.90	13,939,711	(1,937,245)	6.38%
6	Food & Allied	BATBC	46,109	435.37	20,074,658	518.70	23,916,738	3,842,080	8.07%
7	Fuel & Power	SUMITPOWER	313,129	40.61	12,717,227	34.00	10,646,386	(2,070,841)	5.11%
8	Miscellaneous	BERGERPBL	9,452	1798.22	16,996,786	1740.10	16,447,425	(549,361)	6.83%
9	Pharmaceuticals & Chemicals	RENATA	21,063	1044.91	22,008,880	1303.20	27,449,302	5,440,422	8.85%
10		MARICO	7,038	2355.08	16,575,082	2430.70	17,107,267	532,185	6.66%
11		SQURPHARMA	108,664	221.56	24,075,725	209.80	22,797,707	(1,278,018)	9.68%
12	Tannery Industries	BATASHOE	24,202	726.95	17,593,699	1016.50	24,601,333	7,007,634	7.07%
13	Telecommunication	GP	62,600	342.42	21,435,584	286.60	17,941,160	(3,494,424)	8.62%
As at 30 September 2022					224,604,959		218,131,419	(6,473,539)	90.29%