

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at September 30, 2023

I. Investments in Capital Market Securities (Listed):

(Figures in BDT)

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	591,250	24,721,800	21,166,750	(3,555,050)	-14.38%	13.58%
2		CITYBANK	91,800	1,947,499	1,964,520	17,021	0.87%	1.07%
3		EBL	84,426	2,484,578	2,482,124	(2,453)	-0.10%	1.36%
4	Food & Allied	BATBC	50,000	21,944,921	25,935,000	3,990,079	18.18%	12.05%
5		OLYMPIC	35,000	5,062,146	5,358,500	296,355	5.85%	2.78%
6	Fuel & Power	SUMITPOWER	133,106	5,405,884	4,525,604	(880,280)	-16.28%	2.97%
7	Miscellaneous	BERGERPBL	6,000	10,789,327	10,593,600	(195,727)	-1.81%	5.93%
8	Pharmaceuticals & Chemicals	ACMELAB	15,000	1,277,295	1,275,000	(2,295)	-0.18%	0.70%
9		BXPHARMA	25,000	3,677,404	3,655,000	(22,404)	-0.61%	2.02%
10		IBNSINA	9,500	2,733,812	2,722,700	(11,112)	-0.41%	1.50%
11		MARICO	7,038	16,575,082	17,397,232	822,151	4.96%	9.10%
12		RENATA	16,681	16,290,106	20,315,790	4,025,684	24.71%	8.95%
13		SQURPHARMA	108,664	24,075,725	22,797,707	(1,278,018)	-5.31%	13.23%
14	Telecommunication	GP	62,600	21,435,584	17,941,160	(3,494,424)	-16.30%	11.77%
	Sub-Total			158,421,163	158,130,688	(290,475)		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A		-	-	-	-	-	-
	Sub-Total							
	C. Listed Bond/Debenture/Islamic securities							
1	Corporate Bond	APSCLBOND	1,500	8,250,075	8,250,000	(75)	-	4.53%
	Sub-Total			8,250,075	8,250,000	(75)		
	D. Other Listed Securities (Scrip wise), if any							
	N/A		-	-	-	-	-	-
	Sub-Total							
	Grand Total of Capital Market Securities (Listed)			166,671,238	166,380,688	(290,550)		

II. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in BDT)

B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value
1710001115971 (09-08-2023)	DBH Finance PLC	8.25%	1	5,097,500	5,202,636
Sub-Total				5,097,500	5,202,636
C. Cash at Bank					
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance	
13500000005	Southeast Bank Limited	SND	2.50%-4.5%	4,718,062	4,718,062
13500000006	Southeast Bank Limited	SND	2.50%-4.5%	5,190,581	5,190,581
02130970501	Standard Chartered Bank	SND	0.75%	367,084	367,084
Sub-Total				10,275,727	10,275,727
D. Cash in Hand:					
					-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				15,373,227	15,478,363
Total Investment= (I+II)				182,044,465	181,859,051



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO