

**IMPRESS CAPITAL LIMITED**  
**ESQUIRE ICL APPAREL FUND**  
**Portfolio Statement as at 31 December, 2021**

**I. Investments in Capital Market Securities (Listed):**

(Figures in Million)

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	
<b>A. Shares of Listed Companies (Scrip wise)</b>								
1	Bank	BRACBANK	0.46	22.98	25.71	2.73	11.90%	10.30%
2		CITYBANK	0.30	7.70	8.19	0.49	6.39%	3.45%
3	Cement	HEIDELBCEM	0.05	16.72	13.22	-3.51	-20.96%	7.49%
4	Engineering	MIRAKHTER	0.07	4.39	4.46	0.07	1.64%	1.97%
5		SINGERBD	0.09	15.88	15.59	-0.29	-1.80%	7.12%
6	Food & Allied	BATBC	0.05	20.07	29.31	9.23	45.99%	9.00%
7	Fuel & Power	SUMITPOWER	0.31	12.72	12.18	-0.54	-4.22%	5.70%
8	Miscellaneous	BERGERPBL	0.01	17.00	16.69	-0.31	-1.80%	7.62%
9	Pharmaceuticals & Chemicals	RENATA	0.02	22.01	27.63	5.63	25.56%	9.86%
10		SQURPHARMA	0.10	21.87	21.14	-0.72	-3.31%	9.80%
11	Tannery Industries	BATASHOE	0.02	17.59	23.40	5.81	33.01%	7.89%
12	Telecommunication	GP	0.06	21.44	21.88	0.44	2.07%	9.61%
<b>Sub-Total</b>				<b>200.36</b>	<b>219.41</b>	<b>19.05</b>		
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>								
	N/A	-	-	-	-	-	-	-
<b>Sub-Total</b>								
<b>C. Listed Bond/Debenture/Islamic securities</b>								
	N/A	-	-	-	-	-	-	-
<b>Sub-Total</b>								
<b>D. Other Listed Securities (Scrip wise), if any</b>								
<b>Sub-Total</b>								
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>200.36</b>	<b>219.41</b>	<b>19.05</b>		

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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)							
1	Mutual Fund	VIPB SEBL1STUF	2.50	19.00	26.55	7.55	39.73%
<b>Sub-Total</b>				<b>19.00</b>	<b>26.55</b>	<b>7.55</b>	
B. IPO Placement Shares, if any							
1	Union Insurance Company Limited		0.01	0.09	0.09	0.00	0.04%
2	BD Thai Food & Beverage Ltd		0.06	0.64	0.64	0.00	0.26%
3	Union Bank Ltd		2.14	21.40	21.40	0.00	8.73%
<b>Sub-Total</b>				<b>22.13</b>	<b>22.13</b>	<b>0.00</b>	
C. Non-listed Bond/Debenture/Islamic securities							
N/A			-	-	-	-	-
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-listed)</b>				<b>41.13</b>	<b>48.68</b>	<b>7.55</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	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	Nature of Account	Rate of interest	Available Balance		
13500000005	Southeast Bank Limited	SND	4.50%	2.39	2.39	
13500000006	Southeast Bank Limited	SND	4.50%	0.62	0.62	
02130970501	Standard Chartered Bank	SND	0.75%	0.64	0.64	
<b>Sub-Total</b>				<b>3.65</b>	<b>3.65</b>	
<b>D. Cash in Hand:</b>						
				-	-	
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>					<b>3.65</b>	
<b>Total Investment= (I+II+III)</b>					<b>245.14</b>	<b>271.74</b>

Biplab Das, FCCA  
Chief Investment Officer

Arastoo Khan  
Managing Director & CEO

**Esquire ICL Apparel Fund**  
**Investment in Marketable Securities**  
**As at 31 December 2021**

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	
Bank	BRACBANK	464,985	49.42	22,978,741	55.30	25,713,671	2,734,929	9.24%	
	CITYBANK	300,000	25.66	7,698,416	27.30	8,190,000	491,584	3.10%	
	UNIONBANK (IPO)	224,338	10.00	2,243,380	10.00	2,243,380	-	0.90%	
Cement	HEIDELCEM	48,514	344.65	16,720,225	272.40	13,215,214	(3,505,011)	6.72%	
Engineering	MIRAKHTER	72,000	61.00	4,392,000	62.00	4,464,000	72,000	1.77%	
	SINGERBD	91,769	173.01	15,876,956	169.90	15,591,553	(285,403)	6.39%	
Food & Allied	BATBC	46,109	435.37	20,074,658	635.60	29,306,880	9,232,222	8.07%	
	BDTHAIFOOD (IPO)	6,130	10.00	61,300	10.00	61,300	-	0.02%	
Fuel & Power	SUMITPOWER	313,129	40.61	12,717,227	38.90	12,180,718	(536,509)	5.11%	
Insurance	UNIONINS (IPO)	5,351	10.00	53,510	10.00	53,510	-	0.02%	
Miscellaneous	BERGERPBL	9,452	1798.22	16,996,786	1765.90	16,691,287	(305,500)	6.84%	
Mutual Fund	VIPBSEBL1STUF	2502021	7.59	18,998,724	10.61	26,546,443	7,547,719	7.64%	
Pharmaceuticals & Chemicals	RENATA	21,063	1044.91	22,008,880	1312.00	27,634,656	5,625,776	8.85%	
	SQURPHARMA	98,664	221.64	21,868,324	214.30	21,143,695	(724,629)	8.79%	
Tannery Industries	BATASHOE	24,202	726.95	17,593,699	966.90	23,400,914	5,807,214	7.08%	
Telecommunication	GP	62,600	342.42	21,435,584	349.50	21,878,700	443,116	8.62%	
				<b><u>221,718,411</u></b>			<b><u>248,315,920</u></b>	<b><u>26,597,509</u></b>	<b><u>89.17%</u></b>

