

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at 31 December 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	BATASHOE	0.00	3.22	2.21	-1.00	-31.22%	2.08%
2	BATBC	0.01	15.52	15.00	-0.52	-3.34%	10.02%
3	BRACBANK	0.25	13.95	11.29	-2.67	-19.12%	9.01%
4	CITYBANK	0.37	10.06	9.26	-0.80	-7.96%	6.50%
5	CRYSTALINS	0.02	0.19	0.76	0.57	294.00%	0.12%
6	GP	0.04	13.81	14.61	0.81	5.83%	8.92%
7	HEIDELBCEM	0.00	0.10	0.10	0.00	0.01%	0.06%
8	LINDEBD	0.00	5.21	5.29	0.08	1.59%	3.36%
9	RENATA	0.01	14.13	15.16	1.03	7.30%	9.12%
10	ROBI	0.47	4.69	13.98	9.29	198.00%	3.03%
11	SINGERBD	0.05	8.37	8.56	0.19	2.30%	5.41%
12	SQURPHARMA	0.07	15.26	15.29	0.03	0.18%	9.86%
13	SUMITPOWER	0.31	12.72	12.18	-0.54	-4.22%	8.21%
	Sub-Total		117.23	123.69	6.46		
	B. Listed Mutual Funds/CIS (Script wise)						
1	NLI1STMF	0.54	5.78	6.89	1.11	19.22%	3.73%
2	SEBL1STMF	1.42	14.99	16.79	1.81	12.06%	9.68%
	Sub-Total		20.77	23.69	2.92		
	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)		138.00	147.38	9.38		

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	% 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.Sec/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		Rate of interest/profit	Investment value	Maturity Value	
N/A						
Sub-Total						
C. Cash at Bank						
A/C No	Bank Name	Name of Account	Rate of interest/profit	Available Balance	N/A	Market Value/Fair Value
13500000005	Southeast Bank Limited	SND	4.5%	7.86		7.86
13500000006	Southeast Bank Limited(Trade)	SND	4.5%	8.57		8.57
02130970501	Standard Chartered Bank	SND	0.75%	0.42		0.42
Sub-Total				16.85		16.85
D. Cash in Hand:						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						16.85

Total Investment= (I+II+III)	154.85	164.23
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Chief Investment Officer
Impress Capital Limited