

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

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

(Figures in Million)

Investments in Stocks/Securities (Sectorwise)	No. of Shares	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value of Investments/Fair Value of Investment	% Change (in terms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Scrip wise)</b>						
BATASHOE	0.00	3.22	2.18	-1.03	-32.15%	1.54%
BATBC	0.04	18.93	23.33	4.40	23.24%	9.09%
BRACBANK	0.40	21.07	16.51	-4.55	-21.61%	10.11%
CITYBANK	0.37	10.06	9.59	-0.46	-4.62%	4.83%
DGIC	0.02	0.18	0.40	0.22	125.00%	0.08%
GP	0.05	17.77	17.28	-0.49	-2.77%	8.53%
HEIDELBCEM	0.02	3.60	3.77	0.16	4.56%	1.73%
LINDEBD	0.00	5.21	5.43	0.22	4.29%	2.50%
MIRAKHTER	0.07	4.39	4.82	0.42	9.67%	2.11%
RENATA	0.01	14.13	16.13	2.00	14.19%	6.78%
SINGERBD	0.09	14.96	14.39	-0.58	-3.86%	7.18%
SQURPHARMA	0.09	19.81	17.63	-2.18	-11.03%	9.51%
SUMITPOWER	0.31	12.72	13.43	0.72	5.63%	6.10%
<b>Sub-Total</b>		<b>146.05</b>	<b>144.90</b>	<b>-1.15</b>		
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>						
NLI1STMF	1.41	16.97	17.76	0.79	4.68%	8.14%
SEBL1STMF	1.75	19.00	22.01	3.02	15.88%	9.12%
<b>Sub-Total</b>		<b>35.96</b>	<b>39.77</b>	<b>3.81</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>						
Baraka Patenga Power Limited	0.51	16.34	16.34	-	-	7.84%
Index Agro Industries Ltd.	0.05	5.00	5.00	-	-	2.40%
<b>Sub-Total</b>		<b>21.34</b>	<b>21.34</b>			
<b>Grand Total of Capital Market Securities (Listed)</b>		<b>203.36</b>	<b>206.01</b>	<b>2.66</b>		

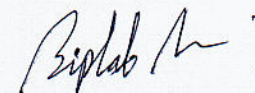




II. Investments in Capital Market Securities (Non-Listed):						
Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Scrip wise)						
N/A	-	-	-	-	-	-
<b>Sub-Total</b>						
B. Pre-IPO Placement Shares, if any						
N/A	-	-	-	-	-	-
<b>Sub-Total</b>						
C. Non-listed Bond/Debenture/Islamic securities (Script)						
N/A	-	-	-	-	-	-
<b>Sub-Total</b>						
<b>Grand Total of Capital Market Securities (Non-listed)</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	Market Value/Fair Value
N/A						
<b>Sub-Total</b>						
B. Term Deposit/Investment:						
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	Investment Value	Maturity Value		
	N/A	-	-	-		
<b>Sub-Total</b>						
C. Cash at Bank						
A/C No	Bank Name	Name of Account	Rate of interest/Profit	Avaiable Balance	N/A	
135000000005	Southeast Bank Ltd.	SND	4.5%	3.26		3.26
135000000006	Southeast Bank Ltd. (Trade)	SND	4.5%	1.29		1.29
02130970501	Standard Chartered Bank	SND	0.75%	0.40		0.40
<b>Sub-Total</b>				<b>4.95</b>		<b>4.95</b>
D. Cash in Hand:					N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>					<b>4.95</b>	<b>4.95</b>
<b>Total Investment= (I+II+III)</b>					<b>208.31</b>	<b>210.97</b>



Managing Director & CEO  
Impress Capital Limited



Chief Investment Officer  
Impress Capital Limited



**Esquire ICL Apparel Fund**  
**Investment in Marketable Securities**  
**As at 31 March 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	404,748	52.05	21,067,307	40.80	16,513,718	(4,553,588)	9.90%
	CITYBANK	373,338	26.94	10,059,367	25.70	9,594,787	(464,580)	4.73%
Cement	HEIDELCEM	22,131	162.87	3,604,579	170.30	3,768,909	164,329.81	1.69%
Engineering	MIRAKHTER	72,000	61.00	4,392,000	66.90	4,816,800	424,800	2.06%
	SINGERBD	86,769	172.45	14,963,314	165.80	14,386,300	(577,014)	7.03%
Food & Allied	BATBC	44,109	429.24	18,933,169	529.00	23,333,661	4,400,492	8.90%
Fuel & Power	LINDEBD	4,132	1261.01	5,210,475	1315.10	5,433,993	223,518	2.45%
	SUMITPOWER	313,129	40.61	12,717,227	42.90	13,433,234	716,007	5.98%
Insurance	DGIC	17,661	10.00	176,610	22.50	397,373	220,763	0.08%
Mutual Funds	NLI1STMF	1409475	12.04	16,966,137	12.60	17,759,385	793,248	7.97%
	SEBL1STMF	1,747,222	10.87	18,998,724	12.60	22,014,997	3,016,273	8.93%
Pharmaceuticals & Chemicals	RENATA	13,694	1031.63	14,127,177	1178.00	16,131,532	2,004,355	6.64%
	SQURPHARMA	89,664	220.97	19,812,831	196.60	17,627,942	(2,184,889)	9.31%
Tannery Industries	BATASHOE	3,150	1021.68	3,218,283	693.20	2,183,580	(1,034,703)	1.51%
Telecommunication	GP	52,600	337.86	17,771,500	328.50	17,279,100	(492,400)	8.35%

**As at 31 March 2021**

**182,018,700**

**184,675,312**

**2,656,612**

**85.54%**