

**IMPRESS CAPITAL LIMITED**  
**ESQUIRE ICL APPAREL FUND**  
**Portfolio Statement as at 30 June, 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	0.42	21.07	21.04	-0.03	-0.15%	9.64%
2		CITYBANK	0.39	10.06	10.35	0.29	2.88%	4.60%
3	Engineering	MIRAKHTER	0.07	4.39	5.91	1.52	34.59%	2.01%
4		SINGERBD	0.09	14.96	15.59	0.63	4.20%	6.85%
5	Food & Allied	BATBC	0.04	18.93	23.78	4.85	25.60%	8.66%
6	Fuel & Power	LINDEBD	0.00	5.21	5.47	0.26	5.05%	2.38%
7		SUMITPOWER	0.31	12.72	13.81	1.09	8.58%	5.82%
8	Insurance	SONALILIFE	0.02	0.20	0.22	0.02	10.00%	0.09%
9	Miscellaneous	INDEXAGRO	0.03	2.50	2.72	0.22	8.60%	1.14%
10	Pharmaceuticals & Chemicals	RENATA	0.01	14.13	18.07	3.94	27.92%	6.46%
11		SQURPHARMA	0.09	19.81	19.32	-0.49	-2.47%	9.07%
12	Tannery Industries	BATASHOE	0.00	3.22	2.05	-1.17	-36.36%	1.47%
13	Telecommunication	GP	0.05	17.77	18.38	0.61	3.42%	8.13%
	<b>Sub-Total</b>			<b>144.97</b>	<b>156.71</b>	<b>11.73</b>		
	<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
14	Mutual Fund	NLI1STMF	1.41	16.97	21.28	4.32	25.44%	7.76%
15		SEBL1STMF	1.75	19.00	25.02	6.02	31.69%	8.69%
	<b>Sub-Total</b>			<b>35.96</b>	<b>46.30</b>	<b>10.34</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>180.94</b>	<b>203.01</b>	<b>22.07</b>		

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

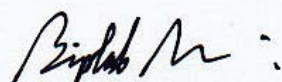
(Figures in Million)

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)						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	B. IPO Placement Shares, if any						
	Fuel & Power Baraka Patenga Power Ltd	0.51	22.50	22.50	-	-	10.30%
	<b>Sub-Total</b>						
	C. Non-listed Bond/Debenture/Islamic securities						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>	0.70	22.50	22.50	-	-	
	<b>Grand Total of Capital Market Securities (Non-listed)</b>	<b>0.70</b>	<b>22.50</b>	<b>22.50</b>	<b>-</b>	<b>-</b>	

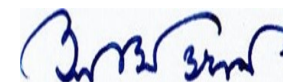
**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

(Figures in Million)

<b>A. Money Market Instruments (Scrip wise)</b>			<b>Types (G.Sec/Others)</b>	<b>No. of Instrument</b>	<b>Cost value</b>	<b>Value/Fair Value</b>
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%	6.18		6.18
13500000006	Southeast Bank Limited	SND	4.50%	8.67		8.67
02130970501	Standard Chartered Bank	SND	0.75%	0.24		0.24
	<b>Sub-Total</b>			<b>15.08</b>		<b>15.08</b>
<b>D. Cash in Hand:</b>				-		-
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>						<b>15.08</b>
<b>Total Investment= (I+II+III)</b>					<b>218.52</b>	<b>240.59</b>



 Biplab Das  
Chief Investment Officer



 Arastoo Khan  
Managing Director & CEO

**Esquire ICL Apparel Fund**  
**Investment in Marketable Securities**  
**As at 30 June 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	424,985	49.57	21,067,307	49.50	21,036,758	(30,549)	9.79%
	CITYBANK	392,004	25.66	10,059,367	26.40	10,348,906	289,539	4.67%
Engineering	MIRAKHTER	72,000	61.00	4,392,000	82.10	5,911,200	1,519,200	2.04%
	SINGERBD	86,769	172.45	14,963,314	179.70	15,592,389	629,075	6.95%
Food & Allied	BATBC	44,109	429.24	18,933,169	539.10	23,779,162	4,845,993	8.80%
Fuel & Power	LINDEBD	4,132	1261.01	5,210,475	1324.70	5,473,660	263,185	2.42%
	SUMITPOWER	313,129	40.61	12,717,227	44.10	13,808,989	1,091,762	5.91%
Insurance	SONALILIFE	20,000	10.00	200,000	11.00	220,000	20,000	0.09%
Miscellaneous	INDEXAGRO	25,000	100.00	2,500,000	108.60	2,715,000	215,000	1.16%
Mutual Funds	NLI1STMF	1,409,475	12.04	16,966,137	15.10	21,283,073	4,316,935	7.88%
	SEBL1STMF	1,747,222	10.87	18,998,724	14.32	25,020,219	6,021,495	8.83%
Pharmaceuticals & Chemicals	RENATA	13,694	1031.63	14,127,177	1319.70	18,071,972	3,944,795	6.56%
	SQURPHARMA	89,664	220.97	19,812,831	215.50	19,322,592	(490,239)	9.21%
Tannery Industries	BATASHOE	3,150	1021.68	3,218,283	650.20	2,048,130	(1,170,153)	1.50%
Telecommunication	GP	52,600	337.86	17,771,500	349.40	18,378,440	606,940	8.26%

**As at 30 June 2021**

**180,937,510**

**203,010,489**

**22,072,979**

**84.08%**