

**IMPRESS CAPITAL LIMITED**  
**ESQUIRE ICL APPAREL FUND**  
**Portfolio Statement as at June 30, 2022**

**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	0.50	22.98	20.74	-2.23	-9.72%	8.85%
2		UNIONBANK	0.22	2.24	2.31	0.07	3.00%	0.86%
3	Cement	HEIDELCEM	0.06	21.63	13.24	-8.39	-38.78%	8.33%
4	Engineering	MIRAKHTER	0.07	4.39	3.90	-0.50	-11.31%	1.69%
5		SINGERBD	0.09	15.88	14.93	-0.95	-5.96%	6.11%
6	Food & Allied	BATBC	0.05	20.07	25.06	4.99	24.84%	7.73%
7	Fuel & Power	SUMITPOWER	0.31	12.72	11.74	-0.97	-7.67%	4.90%
8	Insurance	MEGHNAINS	0.01	0.07	0.36	0.29	393.00%	0.03%
9	Miscellaneous	BERGERPBL	0.01	17.00	16.40	-0.60	-3.52%	6.54%
10	Pharmaceuticals & Chemicals	RENATA	0.02	22.01	28.34	6.33	28.78%	8.47%
11		MARICO	0.01	16.58	17.04	0.46	2.80%	6.38%
12		BDPAINTS	0.03	0.26	0.87	0.61	239.00%	0.10%
13		SQURPHARMA	0.11	24.08	23.55	-0.53	-2.19%	9.27%
14	Tannery Industries	BATASHOE	0.02	17.59	22.66	5.06	28.78%	6.77%
15	Telecommunication	GP	0.06	21.44	18.41	-3.02	-14.11%	8.25%
	<b>Sub-Total</b>			<b>218.93</b>	<b>219.55</b>	<b>0.62</b>		
	<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
	N/A		-	-	-	-	-	-
	<b>Sub-Total</b>							
	<b>C. Listed Bond/Debenture/Islamic securities</b>							
1	Corporate Bond	APSCLBOND	0.00	8.25	8.36	0.10	1.27%	3.18%
	<b>Sub-Total</b>			<b>8.25</b>	<b>8.36</b>	<b>0.10</b>		
	<b>D. Other Listed Securities (Scrip wise), if any</b>							
	N/A		-	-	-	-	-	-
	<b>Sub-Total</b>							
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>227.18</b>	<b>227.90</b>	<b>0.73</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	0.54	4.11	5.53	1.43	34.72%	1.68%
	<b>Sub-Total</b>		<b>4.11</b>	<b>5.53</b>	<b>1.43</b>		
	B.Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	C.IPO Placement Shares, if any						
1	Achia Sea Food Limited	0.03	0.27	0.27	-	-	0.11%
	<b>Sub-Total</b>		<b>0.27</b>	<b>0.27</b>			
	D. Non-listed Bond/Debenture/Islamic securities						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>4.38</b>	<b>5.80</b>	<b>1.43</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%	4.58		4.58
13500000006	Southeast Bank Limited	SND	4.50%	8.64		8.64
02130970501	Standard Chartered Bank	SND	0.75%	0.28		0.28
	<b>Sub-Total</b>			<b>13.50</b>		<b>13.50</b>
<b>D.Cash in Hand:</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>						<b>13.50</b>
<b>Total Investment= (I+II+III)</b>					<b>245.06</b>	<b>247.21</b>

  
 Biplab Das, FCCA  
 Chief Investment Officer

  
 Arastoo Khan  
 Managing Director & CEO

9/19/22

**Esquire ICL Apparel Fund**  
**Investment in Marketable Securities**  
**As at 30 June 2022**

									Amount in BDT
S.L	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
1	Bank	BRACBANK	499,858	45.97	22,978,741	41.50	20,744,107	(2,234,634)	8.73%
2		UNIONBANK	224,338	10.00	2,243,380	10.30	2,310,681	67,301	0.85%
3	Cement	HEIDELCEM	63,514	340.55	21,629,546	208.50	13,242,669	(8,386,877)	8.89%
4	Corporate Bond	APSCLBOND	1,500	5500.05	8,250,075	5570.00	8,355,000	104,925	2.61%
5	Engineering	MIRAKHTER	72,000	61.00	4,392,000	54.10	3,895,200	(496,800)	1.66%
6		SINGERBD	91,769	173.01	15,876,956	162.70	14,930,816	(946,139)	5.98%
7	Food & Allied	BATBC	46,109	435.37	20,074,658	543.50	25,060,242	4,985,583	7.57%
8	Fuel & Power	SUMITPOWER	313,129	40.61	12,717,227	37.50	11,742,338	(974,889)	4.79%
9	Insurance	MEGHNAINS	7,312	10.00	73,120	49.30	360,482	287,362	0.03%
10	Miscellaneous	BERGERPBL	9,452	1798.22	16,996,786	1734.90	16,398,275	(598,512)	6.41%
11	Pharmaceuticals & Chemicals	RENATA	21,063	1044.91	22,008,880	1345.60	28,342,373	6,333,493	8.30%
12		SQURPHARMA	108,664	221.56	24,075,725	216.70	23,547,489	(528,236)	9.08%
13		MARICO	7,038	2355.08	16,575,082	2421.00	17,038,998	463,916	6.25%
14		BDPAINTS	25,551	10.00	255,510	33.90	866,179	610,669	0.10%
15	Tannery Industries	BATASHOE	24,202	726.95	17,593,699	936.20	22,657,912	5,064,213	6.63%
16	Telecommunication	GP	62,600	342.42	21,435,584	294.10	18,410,660	(3,024,924)	8.08%

**Sub total**

**227,176,969**

**227,903,420**

**726,451**

**85.95%**

**Investment in open-end Mutual Fund**

17	Mutual Funds	SEBL1STMF	540,783	7.59	4,106,355	10.23	5,532,210	1,425,855	1.55%
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**Total investment as at 30 June 2022**

**231,283,324**

**233,435,630**

**2,152,306**

**87.50%**