

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at March 31, 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
	A. Shares of Listed Companies (Scrip wise)							
1	Bank	BRACBANK	0.46	22.98	23.11	0.13	0.57%	8.92%
2		UNIONBANK	0.22	2.24	2.69	0.45	20.00%	0.87%
3	Cement	HEIDELBCEM	0.06	21.63	17.46	-4.17	-19.28%	8.40%
4	Engineering	MIRAKHTER	0.07	4.39	4.49	0.09	2.13%	1.71%
5		SINGERBD	0.09	15.88	15.60	-0.28	-1.74%	6.16%
6	Food & Allied	BATBC	0.05	20.07	26.95	6.88	34.25%	7.79%
7	Fuel & Power	SUMITPOWER	0.31	12.72	12.21	-0.51	-3.97%	4.94%
8	Miscellaneous	BERGERPBL	0.01	17.00	16.58	-0.42	-2.48%	6.60%
9	Pharmaceuticals & Chemicals	RENATA	0.02	22.01	28.50	6.50	29.51%	8.55%
10		MARICO	0.01	16.58	16.58	0.00	0.00%	6.44%
11		SQURPHARMA	0.11	24.08	23.83	-0.25	-1.02%	9.35%
12	Tannery Industries	BATASHOE	0.02	17.59	21.74	4.15	23.58%	6.83%
13	Telecommunication	GP	0.06	21.44	20.59	-0.85	-3.95%	8.32%
	Sub-Total			218.60	230.33	11.73		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A		-	-	-	-	-	-
	Sub-Total							
	C. Listed Bond/Debenture/Islamic securities							
	N/A		-	-	-	-	-	-
	Sub-Total							
	D. Other Listed Securities (Scrip wise), if any							
	N/A		-	-	-	-	-	-
	Sub-Total							
	Grand Total of Capital Market Securities (Listed)			218.60	230.33	11.73		



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	5.68	1.58	38.41%	1.59%
	Sub-Total		4.11	5.68	1.58		
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total						
	C. IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total						
	D. Non-listed Bond/Debenture/Islamic securities						
	N/A	-	-	-	-	-	-
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)		4.11	5.68	1.58		

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						
	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	Nature of Account	Rate of interest	Available Balance		
13500000005	Southeast Bank Limited	SND	4.50%	27.78		27.78
13500000006	Southeast Bank Limited	SND	4.50%	6.73		6.73
02130970501	Standard Chartered Bank	SND	0.75%	0.35		0.35
	Sub-Total			34.85		34.85
D. Cash in Hand:						
						-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						34.85
Total Investment= (I+II+III)					257.56	270.86

Biplab Das

Biplab Das, FCCA
Chief Investment Officer

Arastoo Khan

Arastoo Khan
Managing Director & CEO



Esquire ICL Apparel Fund
Investment in Marketable Securities
As at 31 March 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	464,985	49.42	22,978,741	49.70	23,109,755	131,013	8.75%
2		UNIONBANK	224,338	10.00	2,243,380	12.00	2,692,056	448,676	0.85%
3	Cement	HEIDELCEM	63,514	340.55	21,629,546	274.90	17,459,999	(4,169,547)	8.24%
4	Engineering	MIRAKHTER	72,000	61.00	4,392,000	62.30	4,485,600	93,600	1.67%
5		SINGERBD	91,769	173.01	15,876,956	170.00	15,600,730	(276,226)	6.05%
6	Food & Allied	BATBC	46,109	435.37	20,074,658	584.50	26,950,711	6,876,052	7.65%
7	Fuel & Power	SUMITPOWER	313,129	40.61	12,717,227	39.00	12,212,031	(505,196)	4.84%
8	Miscellaneous	BERGERPBL	9,452	1798.22	16,996,786	1753.60	16,575,027	(421,759)	6.47%
9	Pharmaceuticals & Chemicals	MARICO	7,038	2355.08	16,575,082	2355.20	16,575,898	816	6.31%
10		RENATA	21,063	1044.91	22,008,880	1353.30	28,504,558	6,495,678	8.38%
11		SQURPHARMA	108,664	221.56	24,075,725	219.30	23,830,015	(245,710)	9.17%
12	Tannery Industries	BATASHOE	24,202	726.95	17,593,699	898.40	21,743,077	4,149,377	6.70%
13	Telecommunication	GP	62,600	342.42	21,435,584	328.90	20,589,140	(846,444)	8.16%
Sub total					218,598,264		230,328,595	11,730,332	83.26%

Investment in open-end mutual fund:

1	Mutual Fund	VIPB SEBL 1STUF	540,783	7.59	4,106,355	10.51	5,683,629	1,577,274	1.56%
Total Investment as at 31 March 2022					222,704,619		236,012,225	13,307,606	84.83%

