

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at 30 September, 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
	A. Shares of Listed Companies (Scrip wise)							
1	Bank	BRACBANK	0.46	22.98	22.13	-0.85	-3.68%	9.49%
2		CITYBANK	0.39	10.06	11.13	1.07	10.67%	4.15%
3	Cement	HEIDELBCEM	0.05	16.37	17.11	0.74	4.55%	6.76%
4	Engineering	MIRAKHTER	0.07	4.39	6.45	2.06	46.89%	1.81%
5		SINGERBD	0.09	15.88	17.82	1.94	12.25%	6.55%
6	Food & Allied	BATBC	0.05	20.07	30.02	9.94	49.53%	8.29%
7	Fuel & Power	BPPL	0.25	8.00	12.85	4.85	60.63%	3.30%
8		SUMITPOWER	0.31	12.72	14.94	2.22	17.45%	5.25%
9	Miscellaneous	BERGERPBL	0.01	12.31	12.41	0.10	0.85%	5.08%
10	Pharmaceuticals & Chemicals	RENATA	0.01	14.13	19.62	5.49	38.86%	5.83%
11		SQURPHARMA	0.10	21.87	23.90	2.03	9.27%	9.03%
12	Tannery Industries	BATASHOE	0.02	17.59	21.75	4.15	23.61%	7.26%
13	Telecommunication	GP	0.06	21.44	23.80	2.36	11.03%	8.85%
	Sub-Total			197.80	233.93	36.13		
	B. Listed Mutual Funds/CIS (Scrip wise)							
14	Mutual Fund	SEBL1STMF	1.75	19.00	25.02	6.02	31.69%	7.84%
	Sub-Total			19.00	25.02	6.02		
	C. Listed Bond/Debenture/Islamic securities							
	N/A		-	-	-	-	-	-
	Sub-Total							
	D. Other Listed Securities (Scrip wise), if any							
	Sub-Total							
	Grand Total of Capital Market Securities (Listed)			216.80	258.95	42.15		

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

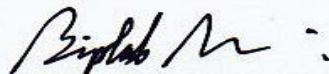
(Figures in Million)

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	-	-	-	-	-	-
	Sub-Total						
	B. IPO Placement Shares, if any						
	Sub-Total						
	C. Non-listed Bond/Debenture/Islamic securities						
	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	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%	13.62		13.62
13500000006	Southeast Bank Limited	SND	4.50%	11.67		11.67
02130970501	Standard Chartered Bank	SND	0.75%	0.13		0.13
	Sub-Total			25.43		25.43
D. Cash in Hand:						
				-		-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						25.43
Total Investment= (I+II+III)					242.23	284.38



 Biplab Das, FCCA
Chief Investment Officer



 Arastoo Khan
Managing Director & CEO

Esquire ICL Apparel Fund
Investment in Marketable Securities
As at 30 September 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
1	Bank	BRACBANK	464,985	49.42	22,978,741	47.60	22,133,286	(845,455)	9.37%
		CITYBANK	392,004	25.66	10,059,367	28.40	11,132,914	1,073,547	4.10%
2	Cement	HEIDELCEM	47,514	344.43	16,365,362	360.10	17,109,791	744,429	6.67%
3	Engineering	MIRAKHTER	72,000	61.00	4,392,000	89.60	6,451,200	2,059,200	1.79%
		SINGERBD	91,769	173.01	15,876,956	194.20	17,821,540	1,944,584	6.47%
4	Food & Allied	BATBC	46,109	435.37	20,074,658	651.00	30,016,959	9,942,301	8.18%
5	Fuel & Power	BPPL	250,000	32.00	8,000,000	51.40	12,850,000	4,850,000	3.26%
		SUMITPOWER	313,129	40.61	12,717,227	47.70	14,936,253	2,219,027	5.18%
6	Miscellaneous	BERGERPBL	6,864	1793.19	12,308,489	1808.40	12,412,858	104,369	5.02%
7	Mutual Funds	SEBL1STMF	1,747,222	10.87	18,998,724	14.32	25,020,219	6,021,495	7.75%
8	Pharmaceuticals & Chemicals	RENATA	13,694	1031.63	14,127,177	1432.50	19,616,655	5,489,478	5.76%
		SQURPHARMA	98,664	221.64	21,868,324	242.20	23,896,421	2,028,096	8.92%
9	Tannery Industries	BATASHOE	24,202	726.95	17,593,699	898.60	21,747,917	4,154,218	7.17%
10	Telecommunication	GP	62,600	342.42	21,435,584	380.20	23,800,520	2,364,936	8.74%

As at 30 September 2021

216,796,308

258,946,533

42,150,224

88.38%