

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at December 31, 2022

I. Investments in Capital Market Securities (Listed):

(Figures in Million)

Investments in Capital Market Securities (Listed)									(Figures in Tmmr)	
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	0.55	24.72	21.18	-3.55	-14.35%	10.49%		
2		GIB	0.37	3.70	3.33	-0.37	-10.00%	1.57%		
3	Cement	HEIDELBCEM	0.06	19.33	10.17	-9.16	-47.41%	8.20%		
4	Insurance	ICICL	0.01	0.08	0.21	0.14	181.00%	0.03%		
5	Engineering	OLYMPIC	0.02	2.56	2.48	-0.08	-3.03%	1.08%		
6		SINGERBD	0.07	12.23	10.74	-1.49	-12.20%	5.19%		
7	Food & Allied	BATBC	0.05	20.07	23.92	3.84	19.14%	8.52%		
8	Fuel & Power	SUMITPOWER	0.25	10.17	8.51	-1.66	-16.28%	4.31%		
9	Miscellaneous	BERGERPBL	0.01	10.79	10.34	-0.45	-4.21%	4.58%		
10		IBNSINA	0.00	0.29	0.29	0.00	-0.18%	0.12%		
11	Pharmaceuticals & Chemicals	RENATA	0.02	22.01	27.45	5.44	24.71%	9.34%		
12		MARICO	0.01	16.58	17.04	0.47	2.82%	7.03%		
13		SQURPHARMA	0.11	24.08	22.80	-1.28	-5.31%	10.21%		
14	Telecommunication	GP	0.06	21.44	17.94	-3.49	-16.30%	9.09%		
	Sub-Total			188.03	176.39	-11.65				
	B. Listed Mutual Funds/CIS (Scrip wise)									
	N/A		-	-	-	-	-	-		
	Sub-Total									
	C. Listed Bond/Debenture/Islamic securities									
1	Corporate Bond	APSCLBOND	0.00	8.25	8.25	0.00	-	3.50%		
	Sub-Total			8.25	8.25	0.00				
	D. Other Listed Securities (Scrip wise), if any									
	N/A		-	-	-	-	-	-		
	Sub-Total									
	Grand Total of Capital Market Securities (Listed)			196.28	184.64	-11.65				

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

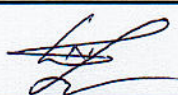
(Figures in Million)

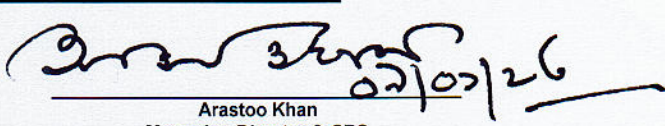
SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	Sub-Total		-	-	-		
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total						
	C. IPO Placement Shares, if any						
1					-	-	
	Sub-Total		0.00	0.00	-		
	D. Non-listed Bond/Debenture/Islamic securities						
	N/A	-	-	-	-	-	-
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)		0.00	0.00	-		

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	Investment Value	Maturity Value
182-Day Treasury Bill				Govt. Securities	1	0.10	0.10
	Sub-Total					0.10	0.10
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%	4.83	4.83
13500000006	Southeast Bank Limited			SND	4.50%	34.07	34.07
02130970501	Standard Chartered Bank			SND	0.75%	0.47	0.47
	Sub-Total					39.37	39.37
D.Cash in Hand:							-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						39.47	39.47
Total Investment= (I+II+III)						235.75	224.10


 Md. Shiful Islam
 Chief Investment Officer


 Arastoo Khan
 Managing Director & CEO