

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at June 30, 2023

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	0.59	24.72	21.17	-3.56	-14.38%	11.24%
2		CITYBANK	0.09	1.95	1.96	0.02	0.87%	0.89%
3		EBL	0.08	2.48	2.48	0.00	-0.10%	1.13%
4	Food & Allied	OLYMPIC	0.07	10.12	10.75	0.63	6.20%	4.60%
5		BATBC	0.05	21.94	25.94	3.99	18.18%	9.98%
6	Fuel & Power	SUMITPOWER	0.13	5.41	4.53	-0.88	-16.28%	2.46%
7	Miscellaneous	BERGERPBL	0.01	10.79	10.76	-0.03	-0.24%	4.91%
8	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.28	1.29	0.01	0.99%	0.58%
9		AMPL	0.00	0.02	0.10	0.07	299.00%	0.01%
10		BXPHARMA	0.03	3.68	3.66	-0.02	-0.61%	1.67%
11		IBNSINA	0.01	2.73	2.72	-0.01	-0.41%	1.24%
12		MARICO	0.01	16.58	17.04	0.47	2.82%	7.54%
13		RENATA	0.02	16.29	20.32	4.03	24.71%	7.41%
14		SQURPHARMA	0.11	24.08	22.80	-1.28	-5.31%	10.95%
15	Tannery Industries	MKFOOTWEAR	0.01	0.09	0.10	0.01	10.00%	0.04%
16	Telecommunication	GP	0.06	21.44	17.94	-3.49	-16.30%	9.75%
	Sub-Total			163.60	163.55	-0.05		
	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	-	3.75%
	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)			171.85	171.80	-0.05		

Market Securities (Non-Listed):

(Figures in Million)

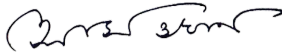
SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	Sub-Total		-	-	-		
	B.Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total						
	C.IPO Placement Shares, if any						
1	N/A						
	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	No. of Instrument	Investment Value	Maturity Value
710001115262(17-04-2023)	DBH Finance PLC		7.75%	1	5.00	5.10
710001115261(17-04-2023)	DBH Finance PLC		7.75%	1	5.00	5.10
710001113038 (08-05-2023)	DBH Finance PLC		7.80%	1	5.09	5.19
710001113039 (08-05-2023)	DBH Finance PLC		7.80%	1	5.09	5.19
710001113040 (08-05-2023)	DBH Finance PLC		7.80%	1	5.09	5.19
710001113041 (08-05-2023)	DBH Finance PLC	-	7.80%	1	5.09	5.19
1710001115970 (09-05-2023)	DBH Finance PLC		7.80%	1	5.00	5.10
1710001115971 (09-05-2023)	DBH Finance PLC		7.80%	1	5.00	5.10
	Sub-Total				40.38	41.16
C.Cash at Bank						
A/C No	Bank Name		Nature of Account	Rate of interest	Available Balance	
135000000005	Southeast Bank Limited		SND	2.50%-4.5%	6.25	6.25
135000000006	Southeast Bank Limited		SND	2.50%-4.5%	1.02	1.02
02130970501	Standard Chartered Bank		SND	0.75%	0.28	0.28
	Sub-Total				7.55	7.55
D.Cash in Hand:						-
Investments in Securities (not related to Capital Market)					48.03	48.81
Investment= (I+II+III)					219.87	220.61


 Md. Shiful Islam
 Chief Investment Officer


 Arastoo Khan
 Managing Director & CEO