

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at March 31, 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	0.55	24.72	21.18	-3.55	-14.35%	10.62%
2		MIDLANDBNK	0.33	3.25	3.32	0.07	2.00%	1.40%
3	Cement	HEIDELBCEM	0.05	18.24	9.59	-8.65	-47.41%	7.84%
4	Engineering	OLYMPIC	0.06	8.04	8.94	0.90	11.15%	3.45%
5		SINGERBD	0.04	6.23	5.47	-0.76	-12.20%	2.68%
6	Food & Allied	BATBC	0.05	21.94	25.94	3.99	18.18%	9.43%
7	Fuel & Power	SUMITPOWER	0.25	10.16	8.50	-1.65	-16.28%	4.36%
8	Miscellaneous	BERGERPBL	0.01	10.79	10.40	-0.39	-3.60%	4.64%
9	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.28	1.28	0.00	-0.18%	0.55%
10		BXPHERMA	0.03	3.68	3.66	-0.02	-0.61%	1.58%
11		IBNSINA	0.01	2.16	2.15	-0.01	-0.47%	0.93%
12		MARICO	0.01	16.58	17.04	0.47	2.82%	7.12%
13		RENATA	0.02	21.03	26.23	5.20	24.71%	9.04%
14		SQURPHARMA	0.11	24.08	22.80	-1.28	-5.31%	10.34%
15	Telecommunication	GP	0.06	21.44	17.94	-3.49	-16.30%	9.21%
Sub-Total				193.61	184.42	-9.19		
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	-	3.54%
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)				201.86	192.67	-9.19		

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

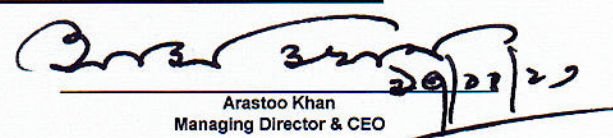
(Figures in Million)

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	Midland Bank Limited	-	-	-	-	-	
	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/Profi	No. of Instrument	Investment Value	Maturity Value
710001113038 (08-02-2023)	DBH Finance PLC		7.50%	1	5.00	5.09
710001113039 (08-02-2023)	DBH Finance PLC		7.50%	1	5.00	5.09
710001113040 (08-02-2023)	DBH Finance PLC		7.50%	1	5.00	5.09
710001113041 (08-02-2023)	DBH Finance PLC	-	7.50%	1	5.00	5.09
	Sub-Total				20.00	20.38
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%	1.78	1.78
135000000006	Southeast Bank Limited		SND	2.50%-4.5%	8.94	8.94
02130970501	Standard Chartered Bank		SND	0.75%	0.06	0.06
	Sub-Total				10.78	10.78
D.Cash In Hand:						-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					30.88	31.26
Total Investment= (I+II+III)					232.74	223.93


Md. Shiful Islam
Chief Investment Officer

Arastoo Khan
Managing Director & CEO