

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at December 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	0.59	24.72	21.17	-3.56	-14.38%	13.52%
2		CITYBANK	0.09	1.95	1.96	0.02	0.87%	1.07%
3		EBL	0.08	2.48	2.48	0.00	-0.10%	1.36%
4	Cement	LHBL	0.01	0.77	0.76	-0.01	-1.12%	0.42%
5	Food & Allied	AOPLC	0.00	0.04	0.07	0.03	76.00%	0.02%
6		BATBC	0.05	21.94	25.94	3.99	18.18%	12.00%
7		OLYMPIC	0.04	5.06	5.32	0.26	5.09%	2.77%
8	Fuel & Power	SUMITPOWER	0.13	5.41	4.53	-0.88	-16.28%	2.96%
9	Miscellaneous	BERGERPBL	0.01	10.79	10.64	-0.15	-1.35%	5.90%
10	Pharmaceuticals & Chemicals	ACMELAB	0.02	1.28	1.28	0.00	-0.18%	0.70%
11		BXPHERMA	0.03	3.68	3.66	-0.02	-0.61%	2.01%
12		IBNSINA	0.01	2.73	2.72	-0.01	-0.41%	1.50%
13		MARICO	0.01	16.58	17.32	0.74	4.48%	9.07%
14		RENATA	0.02	16.29	20.32	4.03	24.71%	8.91%
15		SQURPHARMA	0.11	24.08	22.85	-1.22	-5.08%	13.17%
16	Telecommunication	GP	0.06	21.44	17.94	-3.49	-16.30%	11.73%
	Sub-Total			159.23	158.95	-0.28		
	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	-	4.51%
	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)			167.48	167.20	-0.28		

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						
	N/A						
	Sub-Total		0.00	0.00	-		
	D. Non-listed (IPO Share)						
	Sikder Insurance Company Limited	0.07	0.68	0.68	0.00	0.00%	0.37%
	Sub-Total		0.68	0.68	-		
	Grand Total of Capital Market Securities (Non-listed)		0.68	0.68	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
BD0909124242		91-Days Treasury Bill	1	7.32	7.50
	Sub-Total			7.32	7.50
B. Term Deposit/Investment:					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value
N/A	N/A			-	-
	Sub-Total			-	-
C.Cash at Bank					
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance	
0013500000005	Southeast Bank Limited	SND	2.50%-4.5%	1.77	1.77
0013500000006	Southeast Bank Limited	SND	2.50%-4.5%	2.97	2.97
2060608020001	BRAC Bank Limited	Current	5.00%	2.50	2.50
02130970501	Standard Chartered Bank	SND	0.75%	0.09	0.09
	Sub-Total			7.34	7.34
D.Cash in Hand:					
					-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				14.66	14.84
Total Investment= (I+II+III)				182.82	182.72



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO