

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at December 31, 2024

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		0.15	7.43	7.35	-0.08	-1.02%	12.15%
2	Bank	0.04	1.03	1.04	0.01	0.99%	1.68%
3		0.04	1.01	0.98	-0.03	-2.54%	1.65%
4		0.04	1.01	1.05	0.05	4.90%	1.65%
5	Cement	0.02	1.01	0.97	-0.04	-4.13%	1.66%
6	Ceramics	0.01	0.23	0.23	-0.01	-2.26%	0.38%
7		0.02	1.01	0.92	-0.08	-8.23%	1.65%
8	Engineering	0.01	1.00	0.92	-0.09	-8.73%	1.64%
9		0.00	1.03	1.02	0.00	-0.25%	1.68%
10		0.03	1.98	1.85	-0.13	-6.62%	3.24%
11	Financial Institution	0.05	1.74	1.64	-0.10	-5.85%	2.84%
12		0.10	1.48	1.34	-0.14	-9.23%	2.42%
13	Food & Allied	0.00	0.46	0.47	0.01	3.16%	0.75%
14		0.01	0.22	0.23	0.01	4.61%	0.36%
15	Fuel & Power	0.04	1.02	0.96	-0.06	-5.87%	1.66%
16		0.01	1.15	1.03	-0.12	-10.26%	1.88%
17		0.03	2.88	2.82	-0.06	-2.02%	4.71%
18	Insurance	0.03	2.25	2.15	-0.09	-4.14%	3.68%
19	Miscellaneous	0.03	2.97	3.13	0.16	5.39%	4.85%
20	Mutual Fund	0.03	0.11	0.10	0.00	-3.03%	0.17%
21		0.03	0.10	0.10	0.00	-4.00%	0.17%
22		0.01	1.50	1.54	0.03	2.20%	2.46%
23		0.01	1.01	0.98	-0.03	-3.31%	1.65%
24		0.00	0.16	0.16	0.00	0.79%	0.26%
25	Pharmaceuticals & Chemicals	0.01	1.76	1.72	-0.04	-2.36%	2.88%
26		0.00	1.05	1.08	0.03	3.20%	1.71%
27		0.00	1.04	1.03	-0.01	-1.25%	1.70%
28		0.00	1.36	1.27	-0.09	-6.69%	2.23%
29		0.01	2.25	2.18	-0.07	-3.09%	3.68%
30	Telecommunication	0.01	2.91	2.91	-0.01	-0.19%	4.77%
31		0.04	1.00	1.05	0.05	5.16%	1.63%
32	Textile	0.03	1.03	0.99	-0.05	-4.83%	1.69%
33		0.01	0.20	0.20	-0.01	-3.62%	0.33%
Sub-Total			46.36	45.39	-0.97		
B. Listed Mutual Funds/CIS (Scrip wise)							
N/A							
Sub-Total			-	-	-		
C. Listed Bond/Debenture/Islamic securities							
	Instrument Name	Instrument ID/ISIN No.	No. of Instruments	Bond Value as of 31-December-2024	Held to Maturity Value		
1	10Y BGTB 17/04/2034	BD0934401102	0.03	2.94	3.00		
2	10Y BGTB 17/04/2034	BD0934401102	0.01	0.98	1.00		
3	15Y BGTB 27/04/2037	BD0937821157	0.01	0.76	1.00		
4	15Y BGTB 27/03/2039	BD0939371151	0.01	0.96	1.00		
5	15Y BGTB 27/03/2039	BD0939371151	0.01	0.97	1.00		
6	20Y BGTB 25/01/2043	BD0943281206	0.01	0.22	0.30		
7	20Y BGTB 28/07/2044	BD0944051202	0.01	0.90	0.90		
8	20Y BGTB 28/07/2044	BD0944051202	0.01	1.00	1.00		
9	15Y BGTB 24/06/2035	BD0935441156	0.01	2.04	2.50		
10	15Y BGTB 27/03/2039	BD0939371151	0.01	0.97	1.00		
11	15Y BGTB 29/06/2037	BD0937901157	0.01	0.75	1.00		
12	20Y BGTB 28/12/2042	BD0942241201	0.01	0.77	1.00		
Sub-Total			13.26	14.70			
D. Other Listed Securities (Scrip wise), if any							
N/A							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			59.62	60.09	-0.97		

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.Pre IPO Placement Shares, if any						
	N/A		-	-	-	-	
	Sub-Total		-	-	-	-	
	C.IPO Placement Shares, if any						
	N/A		-	-	-	-	
	Sub-Total		-	-	-	-	
	D. Non-listed (IPO Share)						
	Sub-Total		-	-	-	-	
	Grand Total of Capital Market Securities (Non-listed)		0.00	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)		Instrument ID	Types (G.Sec/Others)	No. of Instruments	Investment Value	Maturity Value
07 -Year BRAC Bank Subordinated Bond		N/A	Corporate Bond	0.00	1.00	1.00
Sub-Total				0.00	1.00	1.00
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		
02130970501	Standard Chartered Bank	SND	0.00%	0.05	0.05	
2060608020001	BRAC Bank Limited	Current	5.00%	0.28	0.28	
0013500000005	Southeast Bank Limited	SND	6.50%	0.02	0.02	
0013500000006	Southeast Bank Limited	SND	6.50%	0.14	0.14	
Sub-Total				0.50	0.50	
D.Cash in Hand:						
				-	-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					1.50	1.50
Total Investment= (I+II+III)					61.12	61.58



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO