

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at September 30, 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		BRACBANK	0.21	10.58	11.52	0.94	8.86%	13.53%
2	Bank	CITYBANK	0.05	1.05	1.02	-0.03	-3.05%	1.34%
3		EBL	0.01	0.26	0.26	0.00	-1.25%	0.33%
4		PRIMEBANK	0.04	1.04	0.97	-0.06	-6.11%	1.33%
5	Cement	LHBL	0.01	0.33	0.31	-0.02	-5.86%	0.42%
6	Engineering	WALTONHIL	0.01	3.32	2.98	-0.35	-10.39%	4.25%
7		ICB	0.02	1.04	0.92	-0.12	-11.87%	1.33%
8	Financial Institution	IDLC	0.07	2.52	2.34	-0.18	-7.17%	3.22%
9		LANKABAFIN	0.05	1.05	0.88	-0.17	-15.96%	1.34%
10	Food & Allied	BATBC	0.01	4.47	4.34	-0.13	-2.93%	5.71%
11	Fuel & Power	JAMUNAOIL	0.01	1.30	1.25	-0.05	-3.50%	1.66%
12		DELTALIFE	0.01	0.57	0.55	-0.01	-2.34%	0.72%
13	Insurance	GREENDELTA	0.01	0.25	0.24	-0.01	-2.56%	0.32%
14		RELIANCINS	0.01	0.30	0.29	0.00	-1.08%	0.38%
15	Mutual Fund	DBH1STMF	0.25	1.36	1.13	-0.24	-17.36%	1.74%
16		ACI	0.02	3.38	3.04	-0.35	-10.25%	4.33%
17		BXPHERMA	0.11	8.33	8.03	-0.30	-3.59%	10.65%
18	Pharmaceuticals & Chemicals	IBNSINA	0.00	1.45	1.43	-0.01	-1.01%	1.85%
19		MARICO	0.00	1.58	1.62	0.04	2.26%	2.02%
20		RENATA	0.00	3.11	2.80	-0.30	-9.79%	3.97%
21		SQURPHARMA	0.02	3.46	3.44	-0.02	-0.69%	4.43%
22	Tannery Industries	APEXTANRY	0.01	0.56	0.52	-0.04	-6.51%	0.71%
23	Telecommunication	GP	0.02	5.40	5.60	0.20	3.67%	6.91%
24		ROBI	0.00	0.11	0.11	0.00	-2.48%	0.14%
25	Textile	ESQUIRENIT	0.06	1.37	1.23	-0.14	-10.51%	1.76%
Sub-Total				58.18	56.81	-1.37		
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 30-September-2024	Held to Maturity Value			
1	15Y BGTB 24/06/2035	BD0935441156	0.03	2.02	2.50			
2	10Y BGTB 22/02/2034	BD0934311103	0.02	2.00	2.00			
3	15Y BGTB 27/04/2037	BD0937821157	0.01	0.74	1.00			
4	20Y BGTB 28/12/2042	BD0942241201	0.01	0.77	1.00			
5	10Y BGTB 17/04/2034	BD0934401102	0.03	2.94	3.00			
6	10Y BGTB 20/06/2034	BD0934481104	0.01	0.70	0.70			
7	10Y BGTB 20/06/2034	BD0934481104	0.02	2.00	2.00			
8	15Y BGTB 27/03/2039	BD0939371151	0.01	0.96	1.00			
9	15Y BGTB 27/03/2039	BD0939371151	0.01	0.97	1.00			
10	20Y BGTB 25/01/2043	BD0943281206	0.00	0.22	0.30			
11	10Y BGTB 20/06/2034	BD0934481104	0.01	1.00	1.00			
12	15Y BGTB 29/06/2037	BD0937901157	0.01	0.75	1.00			
13	20Y BGTB 28/07/2044	BD0944051202	0.01	0.90	0.90			
Sub-Total				15.98	17.40			
D. Other Listed Securities (Scrip wise), if any								
N/A								
Sub-Total				-	-	-		
Grand Total of Capital Market Securities (Listed)				74.16	74.21	-1.37		

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		
0013500000005	Southeast Bank Limited	SND	6.50%	0.03		0.03
0013500000006	Southeast Bank Limited	SND	6.50%	0.99		0.99
2060608020001	BRAC Bank Limited	Current	5.00%	1.79		1.79
02130970501	Standard Chartered Bank	SND	0.00%	0.22		0.22
Sub-Total						3.03
D. Cash in Hand:						
						-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					4.03	4.03
Total Investment= (I+II+III)					78.19	78.24



 Md. Shiful Islam
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO