

**IMPRESS CAPITAL LIMITED**  
**ESQUIRE ICL APPAREL FUND**  
**Portfolio Statement as at March 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	
<b>A. Shares of Listed Companies (Scrip wise)</b>								
1	Bank	BRACBANK	0.59	24.72	23.77	-0.95	-3.86%	17.01%
2		CITYBANK	0.15	3.14	3.47	0.32	10.25%	2.16%
3		EBL	0.10	2.98	3.20	0.22	7.31%	2.05%
4	Cement	LHBL	0.02	1.45	1.37	-0.08	-5.84%	1.00%
5	Engineering	WALTONHIL	0.00	1.07	0.98	-0.10	-9.14%	0.74%
6	Food & Allied	BATBC	0.01	3.51	3.23	-0.28	-8.00%	2.42%
7		OLYMPIC	0.01	0.72	0.76	0.04	5.16%	0.50%
8	Fuel & Power	JAMUNAOIL	0.00	0.53	0.52	-0.01	-1.67%	0.36%
9		MPETROLEUM	0.00	0.00	0.00	0.00	-0.18%	0.00%
10	Miscellaneous	BERGERPBL	0.00	2.52	2.50	-0.01	-0.59%	1.73%
11	Paper & Printing	WEBCOATS	0.00	0.03	0.09	0.06	239.00%	0.02%
12	Pharmaceuticals & Chemicals	ACMELAB	0.00	0.23	0.22	-0.01	-5.54%	0.16%
13		BXPBARMA	0.09	11.10	9.89	-1.21	-10.90%	7.64%
14		IBNSINA	0.00	0.27	0.26	-0.01	-4.02%	0.19%
15		MARICO	0.00	10.65	11.00	0.35	3.27%	7.33%
16		RENATA	0.01	4.88	3.88	-1.00	-20.54%	3.36%
17	Telecommunication	SQURPHARMA	0.07	15.51	15.24	-0.27	-1.74%	10.67%
18		GP	0.10	30.80	23.78	-7.02	-22.78%	21.19%
<b>Sub-Total</b>				<b>114.13</b>	<b>104.15</b>	<b>-9.98</b>		
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>								
N/A		-	-	-	-	-	-	
<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. Listed Bond/Debenture/Islamic securities</b>								
N/A		-	-	-	-	-	-	
<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>D. Other Listed Securities (Scrip wise), if any</b>								
N/A		-	-	-	-	-	-	
<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>114.13</b>	<b>104.15</b>	<b>-9.98</b>		

**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)	-	-	-	-	-	-
	<b>Sub-Total</b>						
	B. Pre IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	C. IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	D. Non-listed (IPO Share)						
	N/A	-	-	-	-	-	-
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

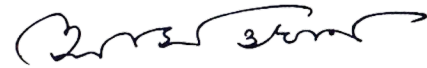
**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

(Figures in Million)

A. Money Market Instruments (Scrip wise)		Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
91-Days Treasury Bill		Govt. Securities	1	1.94	2.00
15 -Year Treasury Bond		Govt. Securities	1	2.01	2.50
05 -Year Treasury Bond		Govt. Securities	1	2.49	2.50
10 -Year Treasury Bond		Govt. Securities	1	2.00	2.00
15 -Year Treasury Bond		Govt. Securities	1	0.76	1.00
20 -Year Treasury Bond		Govt. Securities	1	0.78	1.00
07 -Year BRAC Bank Subordinated Bond		Corporate Bond	1	1.00	1.00
05 -Year Treasury Bond		Govt. Securities	1	19.33	20.00
	<b>Sub-Total</b>			<b>30.30</b>	<b>32.00</b>
<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of interest/Profit	No. of Instrument	Investment Value	Maturity Value
N/A	N/A			-	-
	<b>Sub-Total</b>			-	-
<b>C. Cash at Bank</b>					
A/C No	Bank Name	Nature of Account	Rate of interest	Available Balance	
0013500000005	Southeast Bank Limited	SND	2.50%-4.5%	0.04	0.04
0013500000006	Southeast Bank Limited	SND	2.50%-4.5%	0.14	0.14
2060608020001	BRAC Bank Limited	Current	5.00%	0.66	0.66
02130970501	Standard Chartered Bank	SND	0.75%	0.04	0.04
	<b>Sub-Total</b>			<b>0.88</b>	<b>0.88</b>
<b>D. Cash in Hand:</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>				<b>31.18</b>	<b>32.88</b>
<b>Total Investment= (I+II+III)</b>				<b>145.31</b>	<b>137.03</b>



 Md. Shiful Islam  
 Chief Investment Officer



 Arastoo Khan  
 Managing Director & CEO