

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at March 31, 2025

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	0.09	5.15	4.63	-0.52	-10.12%	8.22%
2		CITYBANK	0.08	1.83	1.84	0.01	0.65%	2.92%
3		EBL	0.04	1.06	1.10	0.04	4.08%	1.68%
4		JAMUNABANK	0.05	1.03	1.03	0.01	0.77%	1.64%
5		PRIMEBANK	0.04	1.02	1.00	-0.03	-2.65%	1.63%
6	Cement	LHB	0.04	2.08	1.82	-0.26	-12.35%	3.32%
7	Ceramics	RAKCERAMIC	0.04	1.01	0.99	-0.01	-1.16%	1.61%
8	Engineering	SINGERBD	0.01	0.55	0.56	0.01	1.61%	0.87%
9	Financial Institution	ICB	0.04	2.56	2.08	-0.48	-18.68%	4.08%
10		UNITEDFIN	0.10	1.48	1.30	-0.18	-11.94%	2.36%
11	Food & Allied	BATBC	0.00	0.66	0.65	-0.01	-1.44%	1.05%
12		OLYMPIC	0.00	0.59	0.59	0.00	0.26%	0.94%
13	Fuel & Power	DESCO	0.04	1.01	1.07	0.06	5.85%	1.61%
14		JAMUNAOIL	0.01	1.42	1.37	-0.05	-3.85%	2.27%
15		MJLBD	0.01	1.00	0.99	-0.02	-1.66%	1.60%
16	IT Sector	ITC	0.03	1.02	1.00	-0.02	-2.11%	1.63%
17	Miscellaneous	BSC	0.01	0.51	0.52	0.00	0.60%	0.82%
18	Mutual Fund	PHPMF1	0.32	1.00	1.06	0.06	5.51%	1.60%
19	Pharmaceuticals & Chemicals	ACI	0.01	2.46	2.57	0.11	4.50%	3.93%
20		BXPHARMA	0.01	1.02	0.99	-0.03	-2.95%	1.63%
21		KOHINOOR	0.00	0.15	0.15	0.00	0.16%	0.24%
22		MARICO	0.00	2.35	2.45	0.10	4.32%	3.74%
23		RENATA	0.01	6.05	5.51	-0.55	-9.03%	9.65%
24	Telecommunication	SQURPHARMA	0.01	2.47	2.42	-0.05	-1.83%	3.93%
25		GP	0.01	4.16	3.99	-0.17	-4.15%	6.64%
26		ROBI	0.05	1.45	1.31	-0.15	-10.17%	2.32%
27	Textile	ESQUIRENIT	0.05	1.13	1.09	-0.04	-3.36%	1.81%
28		MATINSPINN	0.02	1.01	0.97	-0.03	-3.12%	1.60%
	Sub-Total			47.23	45.05	-2.18		
	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-March-2025	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	0.97	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	2.05	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			13.29	14.70			
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)			60.52	59.75	-2.18		

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%	0.34	0.34	
2060608020001	BRAC Bank Limited	Current	5.00%	0.51	0.51	
0013500000005	Southeast Bank Limited	SND	6.50%	0.02	0.02	
0013500000006	Southeast Bank Limited	SND	6.50%	0.29	0.29	
	Sub-Total			1.16	1.16	
D. Cash in Hand:						
				-	-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					2.16	2.16
Total Investment= (I+II+III)					62.68	61.91



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO