

**IMPRESS CAPITAL LIMITED**  
**ESQUIRE ICL APPAREL FUND**  
**Portfolio Statement as at June 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
<b>A. Shares of Listed Companies (Scrip wise)</b>								
1	Bank	BRACBANK	0.68	25.60	23.19	-2.41	-9.40%	26.08%
2		CITYBANK	0.02	0.33	0.31	-0.01	-4.05%	0.33%
3		PUBALIBANK	0.00	0.03	0.03	0.00	-0.56%	0.03%
4		TRUSTBANK	0.00	0.07	0.06	0.00	-4.04%	0.07%
5	Fuel & Power	MPETROLEUM	0.00	0.10	0.10	0.00	-0.57%	0.10%
6	Insurance	PIONEERINS	0.00	0.01	0.01	0.00	-16.89%	0.01%
7	Pharmaceuticals & Chemicals	SQURPHARMA	0.00	1.00	0.95	-0.05	-4.81%	1.02%
8	Telecommunication	GP	0.11	31.93	26.01	-5.92	-18.55%	32.53%
<b>Sub-Total</b>				<b>59.07</b>	<b>50.67</b>	<b>-8.40</b>		
<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>								
N/A								
<b>Sub-Total</b>				-	-	-		
<b>C. Listed Bond/Debtenture/Islamic securities</b>								
	Instrument Name	Instrument ID/ISIN No.	No. of Instruments	Investment Value	Held to Maturity Value			
1	15 Y BGTB 24/06/2035	BD0935441156	0.03	2.01	2.50			
2	05Y BGTB 15/11/2028	BD0928181058	0.03	2.49	2.50			
3	10Y BGTB 22/02/2034	BD0934311103	0.02	2.00	2.00			
4	15Y BGTB 27/04/2037	BD0937821157	0.01	0.76	1.00			
5	20Y BGTB 28/12/2042	BD0942241201	0.01	0.78	1.00			
6	05Y BGTB 13/12/2028	BD0928221052	0.20	19.33	20.00			
7	10Y BGTB 17/04/2034	BD0934401102	0.03	2.97	3.00			
8	10 Years BGTB	BD0934481104	0.01	0.70	0.70			
9	15Y BGTB 27/03/2039	BD0939371151	0.01	0.99	1.00			
10	20Y BGTB 25/01/2043	BD0943281206	0.00	0.23	0.30			
<b>Sub-Total</b>				<b>32.25</b>	<b>34.00</b>			
<b>D. Other Listed Securities (Scrip wise), if any</b>								
N/A								
<b>Sub-Total</b>				-	-			
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>91.32</b>	<b>84.67</b>	<b>-8.40</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)						
	N/A		-	-	-		
	<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)						
	Techno Drugs Ltd.	0.13	4.25	4.25	0.00	0.00	4.33%
	<b>Sub-Total</b>		<b>4.25</b>	<b>4.25</b>	<b>0.00</b>		
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>4.25</b>	<b>4.25</b>	<b>0.00</b>		

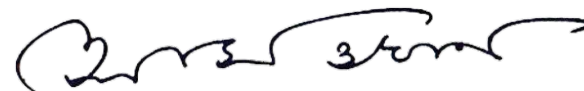
**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

(Figures in Million)

A. Money Market Instruments (Scrip wise)		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
<b>Sub-Total</b>				<b>0.00</b>	<b>1.00</b>	<b>1.00</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	6.50%	0.05	0.05	
0013500000006	Southeast Bank Limited	SND	6.50%	0.14	0.14	
2060608020001	BRAC Bank Limited	Current	5.00%	1.38	1.38	
02130970501	Standard Chartered Bank	SND	0.00%	0.04	0.04	
<b>Sub-Total</b>				<b>1.60</b>	<b>1.60</b>	
<b>D.Cash in Hand:</b>				-	-	
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>					<b>2.60</b>	<b>2.60</b>
<b>Total Investment= (I+II+III)</b>					<b>98.17</b>	<b>91.52</b>



Md. Shiful Islam  
Chief Investment Officer



Arastoo Khan  
Managing Director & CEO