

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at June 30, 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	0.12	5.83	6.08	0.25	4.28%	8.73%
2		CITYBANK	0.10	2.02	1.97	-0.05	-2.70%	3.03%
3		EBL	0.04	1.01	1.02	0.01	1.16%	1.51%
4		PRIMEBANK	0.08	1.86	1.82	-0.04	-1.95%	2.78%
5	Cement	LHB	0.04	2.08	1.90	-0.18	-8.70%	3.11%
6	Engineering	BSRMSTEEL	0.02	1.11	1.12	0.01	0.90%	1.66%
7	Financial Institution	ICB	0.12	5.96	5.26	-0.71	-11.89%	8.93%
8	Food & Allied	BATBC	0.01	3.63	3.65	0.02	0.53%	5.43%
9	Fuel & Power	UPGDCL	0.01	1.01	0.99	-0.02	-1.96%	1.52%
10	Miscellaneous	BSC	0.02	2.01	1.99	-0.02	-1.18%	3.01%
11	Mutual Fund	PHPMF1	0.32	1.00	1.09	0.08	8.32%	1.50%
12	Pharmaceuticals & Chemicals	ACI	0.02	2.57	2.82	0.25	9.84%	3.85%
13		BXPHERMA	0.05	4.96	4.57	-0.39	-7.86%	7.42%
14		MARICO	0.00	1.00	0.99	-0.01	-1.07%	1.50%
15		RENATA	0.01	3.30	2.93	-0.37	-11.23%	4.94%
16	Telecommunication	SQURPHARMA	0.01	2.14	2.09	-0.05	-2.51%	3.21%
17		GP	0.02	5.55	5.46	-0.10	-1.78%	8.31%
18	Textile	ROBI	0.04	1.03	0.94	-0.09	-8.88%	1.55%
19		MATINSINN	0.02	1.01	0.98	-0.03	-2.69%	1.51%
	Sub-Total			49.11	47.67	-1.44		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debtenture/Islamic securities							
SL	Investments in Bonds	Trading Code	No. of Bonds	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
1	G-SEC (T.Bond)	TB10Y0434	0.01	0.98	1.00	0.02	2.19%	1.47%
2		TB15Y0339	0.03	2.91	3.02	0.11	3.91%	4.35%
3		TB15Y0437	0.01	0.76	0.75	-0.01	-1.15%	1.13%
4		TB15Y0635	0.03	2.05	2.03	-0.03	-1.35%	3.07%
5		TB15Y0637	0.01	0.76	0.78	0.02	2.25%	1.14%
6		TB20Y0143	0.00	0.22	0.23	0.00	2.07%	0.33%
7		TB20Y0545	0.01	0.99	1.00	0.02	1.69%	1.47%
8		TB20Y0744	0.02	1.90	1.98	0.08	4.08%	2.84%
9		TB20Y1242	0.01	0.78	0.76	-0.02	-2.33%	1.16%
	Sub-Total			11.35	11.54	0.20		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)			60.46	59.21	-1.24		

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
091D T-BILL 29/09/2025		BD0909152250	Tresuary Bill	0.04	3.50	3.60
Sub-Total				0.04	4.50	4.60
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%	1.70	1.70	
00135000000005	Southeast Bank Limited	SND	6.50%	0.02	0.02	
00135000000006	Southeast Bank Limited	SND	6.50%	0.08	0.08	
	Sub-Total			1.86	1.86	
D. Cash in Hand:						
				-	-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				6.35	6.46	
Total Investment= (I+II+III)				66.81	65.67	



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO