

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at June 30, 2026

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	6.71	7.56	0.85	12.63%	9.99%
2		CITYBANK	0.12	3.03	3.96	0.93	30.55%	4.52%
3		EBL	0.05	1.01	1.14	0.13	13.29%	1.50%
4		JAMUNABANK	0.15	3.22	3.48	0.26	8.13%	4.79%
5		PRIMEBANK	0.10	2.35	2.86	0.51	21.45%	3.50%
6		PUBALIBANK	0.03	0.69	1.01	0.33	47.83%	1.02%
7	Cement	LHB	0.04	2.08	2.24	0.16	7.64%	3.10%
8	Engineering	BSRMSTEEL	0.06	4.32	5.07	0.75	17.41%	6.43%
9	Food & Allied	BATBC	0.01	2.23	1.76	-0.48	-21.29%	3.32%
10	Miscellaneous	BSC	0.02	2.01	2.47	0.46	22.65%	3.00%
	Mutual Fund	VAMLRBBF	0.38	2.41	2.89	0.48	19.92%	3.58%
11	Pharmaceuticals & Chemicals	MARICO	0.00	6.68	6.90	0.22	3.29%	9.94%
12		RENATA	0.01	3.30	2.74	-0.56	-17.11%	4.91%
13		SQURPHARMA	0.03	6.69	7.00	0.31	4.60%	9.96%
14	Telecommunication	GP	0.01	2.78	2.34	-0.44	-15.88%	4.13%
15		ROBI	0.04	1.03	1.24	0.20	19.78%	1.54%
	Sub-Total		1.15	50.55	54.65	4.10		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							

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SL	Investments in Bonds		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	1.11	0.12	12.62%	1.46%
2		TB15Y0339	0.03	2.91	3.40	0.50	17.19%	4.32%
3		TB15Y0437	0.01	0.76	0.85	0.10	12.71%	1.13%
4		TB15Y0635	0.03	2.05	2.29	0.23	11.36%	3.06%
5		TB15Y0637	0.01	0.76	0.89	0.12	16.16%	1.14%
6		TB20Y0143	0.00	0.22	0.27	0.05	22.27%	0.33%
7		TB20Y0545	0.01	0.99	1.17	0.19	19.05%	1.47%
8		TB20Y0744	0.02	1.90	2.30	0.40	21.28%	2.83%
9		TB20Y1242	0.01	0.78	0.89	0.12	15.10%	1.16%
	Sub-Total		0.13	11.35	13.18	1.84		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)		1.28	61.89	67.83	5.94		

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		

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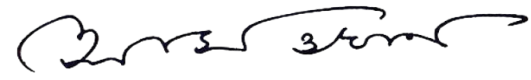
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(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	
2060608020001	BRAC Bank PLC.		Current	5.00%	2.34	2.34
3104651011001	City Bank PLC.		SND	1.00%	0.07	0.07
0013500000005	Southeast Bank PLC.		SND	6.50%	0.02	0.02
0013500000006	Southeast Bank PLC.		SND	6.50%	1.85	1.85
Sub-Total					4.28	4.28
D. Cash in Hand:						
					-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					5.28	5.28
Total Investment= (I+II+III)					67.18	73.11



Nilanjana Rahman
Head of Finance & Operations



Arastoo Khan
Managing Director & CEO