IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at September 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	7.10	8.01	0.91	12.77%	9.86%
2		CITYBANK	0.12	3.03	3.72	0.69	22.80%	4.21%
3		EBL	0.07	1.49	1.51	0.01	0.89%	2.07%
4		JAMUNABANK	0.28	6.47	6.43	-0.04	-0.60%	8.99%
5		PRIMEBANK	0.10	2.35	2.70	0.34	14.57%	3.27%
6	Cement	LHB	0.04	2.08	2.10	0.02	0.91%	2.89%
7	Engineering	BSRMSTEEL	0.06	4.32	4.87	0.55	12.80%	6.00%
8	Food & Allied	BATBC	0.01	2.23	1.80	-0.44	-19.54%	3.10%
9	Miscellaneous	BSC	0.03	3.11	3.44	0.33	10.49%	4.32%
10	Mutual Fund	SEMLFBSLGF	0.86	6.11	6.01	-0.10	-1.71%	8.49%
11		VAMLRBBF	0.24	1.67	2.02	0.35	21.21%	2.31%
12	Pharmaceuticals & Chemicals	BXPHARMA	0.02	2.37	2.36	-0.01	-0.50%	3.30%
13		MARICO	0.00	6.68	6.65	-0.03	-0.50%	9.28%
14		RENATA	0.00	1.65	1.36	-0.29	-17.59%	2.29%
15		SQURPHARMA	0.03	6.69	6.81	0.12	1.80%	9.29%
16	Telecommunication	ROBI	0.04	1.03	1.14	0.10	9.86%	1.44%
	Sub-Total		**2.02**	**58.41**	**60.92**	**2.51**		
	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)	-	-	-	-	-	-
	Sub-Total	-	-	-	-		
	D. Other Listed Securities (Scrip wise), if any						
	N/A		-	-			
	Sub-Total		-	-			
	Grand Total of Capital Market Securities (Listed)	**2.02**	**58.41**	**60.92**	**2.51**		

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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Portfolio Statement as at September 30, 2026

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%	11.55	11.55
3104651011001	City Bank PLC.		SND	1.00%	0.34	0.34
0013500000005	Southeast Bank PLC.		SND	6.50%	0.02	0.02
0013500000006	Southeast Bank PLC.		SND	6.50%	0.67	0.67
0011-1050015308	Midland Bank PLC.		Current Deposit	-	0.02	0.02
	Sub-Total				**12.61**	**12.61**
D.Cash in Hand:					-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					**13.61**	**13.61**

Total Investment= (I+II+III)	**72.02**	**74.53**

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan
Managing Director & CEO