

IMPRESS CAPITAL LIMITED
ESQUIRE ICL APPAREL FUND
Portfolio Statement as at December 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	0.11	5.25	6.81	1.56	29.79%	9.67%
2		CITYBANK	0.11	2.15	2.56	0.41	19.03%	3.96%
3		EBL	0.04	1.01	1.08	0.07	7.34%	1.86%
4		JAMUNABANK	0.02	0.32	0.32	-0.01	-2.49%	0.60%
5		PRIMEBANK	0.19	4.82	5.34	0.51	10.66%	8.88%
6		PUBALIBANK	0.03	0.90	0.93	0.03	3.16%	1.66%
7	Cement	LHB	0.04	2.08	1.87	-0.21	-10.24%	3.83%
8	Engineering	BSRMSTEEL	0.01	0.55	0.63	0.08	14.10%	1.02%
9	Food & Allied	BATBC	0.01	2.23	1.99	-0.24	-10.90%	4.11%
10	Miscellaneous	BSC	0.02	2.01	2.44	0.43	21.45%	3.71%
11	Pharmaceuticals & Chemicals	MARICO	0.00	5.71	5.72	0.02	0.27%	10.51%
12		RENATA	0.01	3.30	2.35	-0.95	-28.78%	6.08%
13		SQURPHARMA	0.03	5.84	5.46	-0.38	-6.45%	10.75%
14	Telecommunication	GP	0.01	2.78	2.32	-0.46	-16.43%	5.12%
15		ROBI	0.04	1.03	1.07	0.04	3.61%	1.90%
	Sub-Total		0.65	39.99	40.90	0.91		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							

Wilayana Rahman

2025 31st Dec

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	1.10	0.12	11.78%	1.81%
2		TB15Y0339	0.03	2.91	3.42	0.52	17.81%	5.35%
3		TB15Y0437	0.01	0.76	0.84	0.09	11.38%	1.39%
4		TB15Y0635	0.03	2.05	2.23	0.17	8.41%	3.78%
5		TB15Y0637	0.01	0.76	0.88	0.12	15.11%	1.41%
6		TB20Y0143	0.00	0.22	0.26	0.04	15.92%	0.41%
7		TB20Y0545	0.01	0.99	1.18	0.19	19.58%	1.81%
8		TB20Y0744	0.02	1.90	2.17	0.27	14.42%	3.50%
9		TB20Y1242	0.01	0.78	0.86	0.09	11.02%	1.43%
	Sub-Total		0.13	11.35	12.94	1.60		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)		0.78	51.34	53.84	2.50		

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		

Nilayana Rahman

2023/3/20

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

(Figures in Million)

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%	0.50	0.50	
3104651011001	City Bank PLC.	SND	1.00%	0.49	0.49	
0013500000005	Southeast Bank PLC.	SND	6.50%	0.02	0.02	
0013500000006	Southeast Bank PLC.	SND	6.50%	0.94	0.94	
	Sub-Total			1.96	1.96	
D.Cash in Hand:				-	-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				2.96	2.96	

Total Investment= (I+II+III)	54.30	56.80
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Nilanjana Rahman

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan

Arastoo Khan
Managing Director & CEO