

**IMPRESS CAPITAL LIMITED**  
**ESQUIRE ICL APPAREL FUND**  
**Portfolio Statement as at September 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)<br>in the Market Value of<br>Investments | % Change (in terms<br>of cost) | % of Total<br>Investments |
|----|----------------------------------------------------------|------------|---------------------|--------------|--------------|----------------------------------------------------------------------|--------------------------------|---------------------------|
|    | <b>A. Shares of Listed Companies (Scrip wise)</b>        |            |                     |              |              |                                                                      |                                |                           |
| 1  | Bank                                                     | BRACBANK   | 0.11                | 5.25         | 7.51         | 2.26                                                                 | 42.95%                         | 9.45%                     |
| 2  |                                                          | CITYBANK   | 0.11                | 2.15         | 2.68         | 0.53                                                                 | 24.40%                         | 3.87%                     |
| 3  |                                                          | EBL        | 0.04                | 1.01         | 1.10         | 0.09                                                                 | 9.11%                          | 1.81%                     |
| 4  |                                                          | JAMUNABANK | 0.02                | 0.32         | 0.32         | -0.01                                                                | -2.03%                         | 0.58%                     |
| 5  |                                                          | PRIMEBANK  | 0.15                | 3.75         | 4.13         | 0.38                                                                 | 10.22%                         | 6.74%                     |
| 6  |                                                          | PUBALIBANK | 0.03                | 0.90         | 0.87         | -0.03                                                                | -2.85%                         | 1.62%                     |
| 7  | Cement                                                   | LHB        | 0.04                | 2.08         | 2.21         | 0.13                                                                 | 6.10%                          | 3.74%                     |
| 8  | Engineering                                              | BSRMSTEEL  | 0.01                | 0.55         | 0.67         | 0.11                                                                 | 20.79%                         | 0.99%                     |
| 9  | Food & Allied                                            | BATBC      | 0.01                | 2.23         | 2.21         | -0.03                                                                | -1.19%                         | 4.02%                     |
| 10 | Fuel & Power                                             | UPGDCL     | 0.01                | 1.01         | 1.18         | 0.16                                                                 | 15.85%                         | 1.83%                     |
| 11 | Miscellaneous                                            | BSC        | 0.02                | 2.01         | 2.51         | 0.50                                                                 | 24.62%                         | 3.62%                     |
| 12 | Pharmaceuticals & Chemicals                              | BXPHARMA   | 0.05                | 4.96         | 6.26         | 1.30                                                                 | 26.27%                         | 8.92%                     |
| 13 |                                                          | MARICO     | 0.00                | 1.00         | 1.17         | 0.16                                                                 | 16.04%                         | 1.81%                     |
| 14 |                                                          | RENATA     | 0.01                | 3.30         | 2.88         | -0.42                                                                | -12.68%                        | 5.94%                     |
| 15 |                                                          | SQURPHARMA | 0.02                | 3.33         | 3.33         | 0.01                                                                 | 0.21%                          | 5.98%                     |
| 16 | Telecommunication                                        | GP         | 0.01                | 2.78         | 2.69         | -0.09                                                                | -3.11%                         | 5.00%                     |
| 17 |                                                          | ROBI       | 0.04                | 1.03         | 1.12         | 0.09                                                                 | 8.76%                          | 1.86%                     |
|    | <b>Sub-Total</b>                                         |            |                     | <b>37.68</b> | <b>42.83</b> | <b>5.15</b>                                                          |                                |                           |
|    | <b>B. Listed Mutual Funds/CIS (Scrip wise)</b>           |            |                     |              |              |                                                                      |                                |                           |
|    | N/A                                                      |            |                     | -            | -            | -                                                                    |                                |                           |
|    | <b>Sub-Total</b>                                         |            |                     | -            | -            | -                                                                    |                                |                           |
|    | <b>C. Listed Bond/Debenture/Islamic securities</b>       |            |                     |              |              |                                                                      |                                |                           |
| SL | Investments in Bonds                                     |            | No. of Bonds        | Cost Value   | Market Value | Appreciation(or Diminution)<br>in the Market Value of<br>Investments | % Change (in terms<br>of cost) | % of Total<br>Investments |
| 1  | G-SEC (T.Bond)                                           | TB10Y0434  | 0.01                | 0.98         | 1.14         | 0.16                                                                 | 16.37%                         | 1.77%                     |
| 2  |                                                          | TB15Y0339  | 0.03                | 2.91         | 3.54         | 0.64                                                                 | 22.01%                         | 5.23%                     |
| 3  |                                                          | TB15Y0437  | 0.01                | 0.76         | 0.88         | 0.13                                                                 | 16.79%                         | 1.36%                     |
| 4  |                                                          | TB15Y0635  | 0.03                | 2.05         | 2.35         | 0.30                                                                 | 14.57%                         | 3.70%                     |
| 5  |                                                          | TB15Y0637  | 0.01                | 0.76         | 0.92         | 0.16                                                                 | 20.53%                         | 1.38%                     |
| 6  |                                                          | TB20Y0143  | 0.00                | 0.22         | 0.28         | 0.06                                                                 | 25.29%                         | 0.40%                     |
| 7  |                                                          | TB20Y0545  | 0.01                | 0.99         | 1.16         | 0.17                                                                 | 17.42%                         | 1.77%                     |
| 8  |                                                          | TB20Y0744  | 0.02                | 1.90         | 2.45         | 0.55                                                                 | 29.20%                         | 3.42%                     |
| 9  |                                                          | TB20Y1242  | 0.01                | 0.78         | 0.93         | 0.15                                                                 |                                |                           |
|    | <b>Sub-Total</b>                                         |            |                     | <b>11.35</b> | <b>13.66</b> | <b>2.32</b>                                                          |                                |                           |
|    | <b>D. Other Listed Securities (Scrip wise), if any</b>   |            |                     |              |              |                                                                      | 19.67%                         | 1.40%                     |
|    | N/A                                                      |            |                     | -            | -            |                                                                      |                                |                           |
|    | <b>Sub-Total</b>                                         |            |                     | -            | -            |                                                                      |                                |                           |
|    | <b>Grand Total of Capital Market Securities (Listed)</b> |            |                     | <b>49.02</b> | <b>56.49</b> | <b>7.47</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)                                    |                     |             |                           |                                                                |                             |                        |
|    | <b>Sub-Total</b>                                             |                     |             |                           |                                                                |                             |                        |
|    | <b>Grand Total of Capital Market Securities (Non-listed)</b> |                     | <b>0.00</b> | <b>0.00</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  |                  |                |
| 2060608020001                                                                                        | BRAC Bank PLC.      | Current                 | 5.00%                | 4.60               |                  | 4.60           |
| 3104651011001                                                                                        | City Bank PLC.      | SND                     | 1.00%                | 0.05               |                  | 0.05           |
| 0013500000005                                                                                        | Southeast Bank PLC. | SND                     | 6.50%                | 0.02               |                  | 0.02           |
| 0013500000006                                                                                        | Southeast Bank PLC. | SND                     | 6.50%                | 0.89               |                  | 0.89           |
|                                                                                                      | <b>Sub-Total</b>    |                         |                      | <b>5.56</b>        |                  | <b>5.56</b>    |
| <b>D. Cash in Hand:</b>                                                                              |                     |                         |                      |                    |                  |                |
|                                                                                                      |                     |                         |                      | -                  |                  | -              |
| <b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b> |                     |                         |                      |                    | <b>6.56</b>      | <b>6.56</b>    |
| <b>Total Investment= (I+II+III)</b>                                                                  |                     |                         |                      |                    | <b>55.59</b>     | <b>63.06</b>   |

Arastoo Khan  
Managing Director & CEO