**IMPRESS CAPITAL LIMITED**
**ICL INCTL SHARIAH 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 | Cement | LHB | 0.15 | 7.78 | 8.51 | 0.73 | 9.37% | 9.22% |
| 2 | Food & Allied | OLYMPIC | 0.01 | 1.52 | 1.55 | 0.03 | 1.91% | 1.80% |
| 3 | Miscellaneous | BERGERPBL | 0.01 | 8.26 | 8.14 | -0.13 | -1.52% | 9.79% |
| 4 | Pharmaceuticals & Chemicals | BXPHARMA | 0.04 | 5.01 | 4.98 | -0.03 | -0.60% | 5.93% |
| 5 | | IBNSINA | 0.02 | 6.57 | 6.87 | 0.30 | 4.60% | 7.79% |
| 6 | | MARICO | 0.00 | 8.25 | 8.92 | 0.67 | 8.10% | 9.78% |
| 7 | Telecommunication | GP | 0.02 | 7.79 | 6.37 | -1.42 | -18.21% | 9.24% |
| | **Sub-Total** | | **0.25** | **45.19** | **45.34** | **0.15** | | |
| | **B. Listed Mutual Funds/CIS (Scrip wise)** | | | | | | | |
| | N/A | | | - | - | - | | |
| | **Sub-Total** | | | - | - | - | | |
| | **C. Listed Bond/Debenture/Islamic securities** | | | | | | | |
| | N/A | | | - | - | - | | |
| | Sub-Total | | | - | - | - | | |
| | **D. Other Listed Securities (Scrip wise), if any** | | | | | | | |
| | N/A | | | - | - | - | | |
| | **Sub-Total** | | | - | - | - | | |
| | **Grand Total of Capital Market Securities (Listed)** | | **0.25** | **45.19** | **45.34** | **0.15** | | |

**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) | | | | | | |
| | N/A | | - | - | - | | |
| | **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)** | | **Types (G.Sec/Others)** | **No. of Instrument** | **Investment Value** | **Maturity Value** |
|---|---|---|---|---|---|
| 7Y RDIRWSP Socio-Economic Development Sukuk | | Sukuk | 450 | 4.50 | 4.50 |
| | | | 500 | 5.00 | 5.00 |
| | | | 1000 | 10.00 | 10.00 |
| | **Sub-Total** | | | **19.50** | **19.50** |
| **B. Islamic Term Deposit/Investment:** | | | | | |
| **No. and Date** | **Bank/Non-Bank Name** | **Profit Rate** | **No. of Instrument** | **Investment Value** | **Maturity Value** |
| 27100011619, 15 October 2024 | DBH Finance PLC | 10.53% | 1 | 5.00 | 5.54 |
| 27100011620, 15 October 2024 | DBH Finance PLC | 10.53% | 1 | 5.00 | 5.54 |
| | **Sub-Total** | | | **10.00** | **11.08** |
| **C.Cash at Bank** | | | | | |
| **A/C No** | **Bank Name** | **Nature of Account** | **Profit Rate** | **Available Balance** | |
| 8801-1970000045 | Midland Bank PLC | Saalam Express Corporate | 6.50% | 5.20 | 5.20 |
| 1781200000002 | City Bank PLC | Islamic Cash Business A/c | 5.79% | 0.43 | 0.43 |
| 1781200000001 | City Bank PLC | Islamic Cash Business A/c | 5.79% | 4.04 | 4.04 |
| | **Sub-Total** | | | **9.68** | **9.68** |
| **D.Cash in Hand:** | | | | - | - |
| | | | | | |
| **Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)** | | | | **39.18** | **40.25** |

| | | |
|---|---|---|
| **Total Investment = (I+II+III)** | **84.37** | **85.60** |

**Nilanjana Rahman**
**Head of Finance & Operations**

**Arastoo Khan**
**Managing Director & CEO**