IMPRESS CAPITAL LIMITED
ICL INCTL SHARIAH 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	Cement	LHB	0.12	6.25	6.41	0.16	2.54%	8.66%
2	Food & Allied	OLYMPIC	0.02	2.24	2.15	-0.09	-4.20%	3.11%
3	Miscellaneous	BERGERPBL	0.01	7.54	7.61	0.07	0.93%	10.45%
4	Pharmaceuticals & Chemicals	BXPHARMA	0.04	5.84	6.04	0.19	3.30%	8.10%
5		IBNSINA	0.02	5.96	6.20	0.24	4.11%	8.26%
6		MARICO	0.00	6.97	7.26	0.29	4.13%	9.66%
7	Telecommunication	GP	0.02	7.00	5.33	-1.67	-23.88%	9.70%
	Sub-Total		**0.23**	**41.80**	**40.99**	**-0.81**		
	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)		**0.23**	**41.80**	**40.99**	**-0.81**		

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	10.47%	1	5.00	5.54
27100011620, 15 October 2024	DBH Finance PLC	10.47%	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%	0.46	0.46
1781200000002	City Bank PLC	Islamic Cash Business A/c	5.79%	0.30	0.30
1781200000001	City Bank PLC	Islamic Cash Business A/c	5.79%	0.06	0.06
8801-1800002757	Midland Bank PLC	MDB Saalam Current Deposit	-	0.03	0.03
	Sub-Total			**0.84**	**0.84**
D.Cash in Hand:				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				**30.34**	**31.42**

Total Investment = (I+II+III)	**72.15**	**72.41**

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan
Managing Director & CEO