

IMPRESS CAPITAL LIMITED
ICL INCTL SHARIAH FUND
Portfolio Statement as at December 31, 2024

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 | Banking | ISLAMIBANK | 0.00 | 0.01 | 0.01 | 0.03% | 0.02% | |
| 2 | | SHAHJABANK | 0.30 | 5.58 | 5.49 | -0.09 | -1.69% | 7.31% |
| 3 | Cement | LHB | 0.12 | 6.84 | 6.63 | -0.21 | -3.06% | 8.95% |
| 4 | Ceramics | RAKCERAMIC | 0.05 | 1.13 | 1.13 | 0.00 | -0.12% | 1.48% |
| 5 | Engineering | WALTONHIL | 0.01 | 2.46 | 2.44 | -0.03 | -1.04% | 3.22% |
| 6 | Financial Institution | ISLAMICFIN | 0.11 | 1.29 | 1.20 | -0.09 | -7.09% | 1.69% |
| 7 | Food & Allied | OLYMPIC | 0.02 | 2.35 | 2.37 | 0.02 | 0.92% | 3.07% |
| 8 | Fuel & Power | UPGDCL | 0.05 | 6.51 | 6.18 | -0.33 | -5.09% | 8.52% |
| 9 | Insurance | FAREASTLIF | 0.05 | 1.68 | 1.53 | -0.15 | -8.68% | 2.19% |
| 10 | | ICICL | 0.02 | 0.45 | 0.43 | -0.02 | -3.95% | 0.59% |
| 11 | | ISLAMIINS | 0.02 | 0.62 | 0.62 | 0.00 | -0.69% | 0.81% |
| 12 | | PRIMELIFE | 0.03 | 1.03 | 1.03 | -0.01 | -0.51% | 1.35% |
| 13 | | TAKAFULINS | 0.03 | 1.03 | 0.97 | -0.05 | -4.96% | 1.34% |
| 14 | IT Sector | ITC | 0.02 | 0.74 | 0.71 | -0.03 | -3.89% | 0.97% |
| 15 | Miscellaneous | BERGERPBL | 0.00 | 1.00 | 1.00 | 0.00 | 0.50% | 1.31% |
| 16 | Pharmaceuticals & Chemicals | ADVENT | 0.03 | 0.51 | 0.50 | -0.01 | -1.36% | 0.66% |
| 17 | | BXPHERMA | 0.05 | 4.14 | 4.08 | -0.06 | -1.56% | 5.43% |
| 18 | | IBNSINA | 0.01 | 3.21 | 3.15 | -0.06 | -1.82% | 4.21% |
| 19 | | JHRML | 0.02 | 1.08 | 1.02 | -0.05 | -4.92% | 1.41% |
| 20 | | KOHINOOR | 0.00 | 1.04 | 1.08 | 0.04 | 3.82% | 1.36% |
| 21 | | MARICO | 0.00 | 3.48 | 3.42 | -0.06 | -1.59% | 4.56% |
| 22 | | RENATA | 0.01 | 7.04 | 6.63 | -0.41 | -5.77% | 9.21% |
| 23 | | SQURPHARMA | 0.02 | 5.35 | 5.22 | -0.12 | -2.28% | 7.00% |
| 24 | Services & Real Estate | EHL | 0.01 | 0.67 | 0.66 | 0.00 | -0.32% | 0.87% |
| 25 | Tannery Industries | BATASHOE | 0.00 | 1.10 | 1.09 | -0.02 | -1.57% | 1.45% |
| 26 | Telecommunication | GP | 0.02 | 5.48 | 5.49 | 0.01 | 0.21% | 7.18% |
| Sub-Total | | | | 65.82 | 64.11 | -1.71 | | |
| 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) | | | | 65.82 | 64.11 | -1.71 | | |

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 | | |

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 |
|--|--------------------|---------------------------|-------------------|-------------------|----------------|
| N/A | | - | - | - | - |
| 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 | 11.04% | 1 | 5.00 | 5.54 |
| 27100011620, 15 October 2024 | DBH Finance PLC | 11.04% | 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 | |
| 1781200000001 | City Bank PLC | Islamic Cash Business A/c | 5.79% | 0.10 | 0.10 |
| 1781200000002 | City Bank PLC | Islamic Cash Business A/c | 5.79% | 0.16 | 0.16 |
| 8801-19700000045 | Midland Bank PLC | Saalam Express Corporate | 6.50% | 0.30 | 0.30 |
| | Sub-Total | | | 0.56 | 0.56 |
| D. Cash in Hand: | | | | | |
| | | | | - | - |
| Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market) | | | | 10.56 | 11.64 |
| Total Investment = (I+II+III) | | | | 76.38 | 75.74 |



 Md. Shiful Islam
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO