

IMPRESS CAPITAL LIMITED
ICL INCTL SHARIAH FUND
Portfolio Statement as at June 30, 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	Bank	SHAHJABANK	0.14	2.62	2.43	-0.18	-7.04%	2.79%
2	Cement	LHBL	0.06	3.95	3.55	-0.40	-10.14%	4.21%
3	Food & Allied	OLYMPIC	0.01	1.52	1.32	-0.20	-13.01%	1.62%
4	Miscellaneous	BERGERPBL	0.00	0.09	0.09	0.00	2.11%	0.10%
5	Pharmaceuticals & Chemicals	BXPHERMA	0.02	2.47	2.36	-0.11	-4.50%	2.64%
6		MARICO	0.00	10.04	9.37	-0.67	-6.63%	10.70%
7		RENATA	0.01	8.71	8.55	-0.16	-1.81%	9.28%
8		SQURPHARMA	0.04	8.36	8.44	0.08	0.95%	8.91%
9	Telecommunication	GP	0.05	11.39	11.39	0.01	0.06%	12.14%
	Sub-Total			49.14	47.51	-1.63		
	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)			49.14	47.51	-1.63		

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
8801-1980001829, 07 Mar 2024	Midland Bank PLC	10.50%	1	9.19	9.67
8801-1980001810, 07 Mar 2024	Midland Bank PLC	10.50%	1	3.06	3.22
1782780000046, 29 June 2024	City Bank PLC	9.36%	1	9.45	9.70
	Sub-Total		3	21.70	22.59
C. Cash at Bank					
A/C No	Bank Name	Nature of Account	Profit Rate	Available Balance	
8801-19700000045	Midland Bank PLC	Saalam Express Corporate	6.50%	22.58	22.58
1781200000001	City Bank PLC	Islamic Cash Business A/c	5.79%	0.21	0.21
1781200000002	City Bank PLC	Islamic Cash Business A/c	5.79%	0.14	0.14
	Sub-Total			22.94	22.94
D. Cash in Hand:				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				44.64	45.53
Total Investment = (I+II+III)				93.78	93.04



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO