

IMPRESS CAPITAL LIMITED
ICL INCTL Shariah Fund
Portfolio Statement as at March 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	Bank	SHAHJABANK	0.12	2.21	2.45	0.24	10.87%	2.18%
2	Cement	LHBL	0.05	3.49	3.42	-0.08	-2.21%	3.45%
3	Food & Allied	OLYMPIC	0.01	1.52	1.52	0.00	-0.07%	1.50%
4	Miscellaneous	BERGERPBL	0.00	1.81	1.79	-0.02	-1.05%	1.78%
5	Paper & Printing	WEBCOATS	0.00	0.03	0.09	0.06	239.00%	0.03%
6	Pharmaceuticals & Chemicals	BXPHARMA	0.03	3.71	3.49	-0.22	-5.88%	3.66%
7		MARICO	0.00	9.00	8.92	-0.07	-0.81%	8.88%
8		RENATA	0.01	4.76	4.14	-0.62	-13.11%	4.70%
9		SQURPHARMA	0.05	10.45	10.89	0.44	4.21%	10.32%
10	Telecommunication	BSCCL	0.00	0.57	0.55	-0.02	-4.35%	0.56%
11		GP	0.05	12.49	11.89	-0.60	-4.80%	12.33%
Sub-Total				50.03	49.13	-0.89		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A			-	-	-	-	-	-
Sub-Total								
C. Listed Bond/Debenture/Islamic securities								
N/A			-	-	-	-	-	-
D. Other Listed Securities (Scrip wise), if any								
N/A			-	-	-	-	-	-
Sub-Total								
Grand Total of Capital Market Securities (Listed)				50.03	49.13	-0.89		

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
17827800000044, 21 Mar 2024	City Bank PLC	9.00%	1	9.22	9.45
17827800000045, 21 Mar 2024	City Bank PLC	9.00%	1	9.22	9.45
17827800000046, 21 Mar 2024	City Bank PLC	9.00%	1	9.22	9.45
17827800000047, 21 Mar 2024	City Bank PLC	9.00%	1	3.07	3.15
	Sub-Total			42.98	44.39
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%	6.78	6.78
1781200000001	City Bank PLC	Islamic Cash Business A/c	5.79%	1.30	1.30
1781200000002	City Bank PLC	Islamic Cash Business A/c	5.79%	0.18	0.18
	Sub-Total			8.25	8.25
D. Cash in Hand:					
				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				51.23	52.64
Total Investment= (I+II+III)				101.26	101.77



 Md. Shiful Islam
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO