

IMPRESS CAPITAL LIMITED
ICL INCTL SHARIAH FUND
Portfolio Statement as at September 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	Banking	SHAHJABANK	0.35	6.60	6.62	0.02	0.27%	8.08%
2	Cement	LHBL	0.02	1.19	1.11	-0.08	-7.05%	1.46%
3	Ceramics	RAKCERAMIC	0.00	0.11	0.10	-0.01	-8.78%	0.13%
4	Engineering	WALTONHIL	0.01	3.44	3.28	-0.17	-4.92%	4.22%
5	Food & Allied	OLYMPIC	0.00	0.18	0.18	0.00	-0.22%	0.23%
6	Fuel & Power	UPGDCL	0.00	0.55	0.54	-0.01	-2.14%	0.67%
7		FAREASTLIF	0.00	0.09	0.09	0.00	-3.62%	0.11%
8	Insurance	PRIMELIFE	0.00	0.08	0.08	0.00	-3.00%	0.10%
9		TAKAFULINS	0.00	0.07	0.07	0.00	0.80%	0.09%
10	IT Sector	ITC	0.00	0.12	0.11	-0.01	-8.73%	0.15%
11		BERGERPBL	0.00	0.18	0.18	0.00	-0.82%	0.22%
12	Miscellaneous	BSC	0.00	0.14	0.13	-0.01	-6.54%	0.17%
13		INDEXAGRO	0.00	0.10	0.10	0.00	-4.29%	0.13%
14		ADVENT	0.00	0.01	0.01	0.00	-15.25%	0.01%
15		BXPHARMA	0.34	28.69	24.53	-4.16	-14.51%	35.13%
16		IBNSINA	0.01	1.79	1.79	0.00	0.10%	2.19%
17		JMISMDL	0.00	0.02	0.02	0.00	-4.82%	0.03%
18	Pharmaceuticals & Chemicals	KOHINOOR	0.00	0.03	0.03	0.00	0.23%	0.03%
19		MARICO	0.00	3.02	3.01	-0.01	-0.32%	3.69%
20		NAVANAPHAR	0.00	0.11	0.10	0.00	-2.22%	0.13%
21		RECKITTEN	0.00	0.19	0.19	0.00	-0.71%	0.24%
22		RENATA	0.01	7.65	7.01	-0.65	-8.48%	9.37%
23		SQURPHARMA	0.03	6.22	6.53	0.32	5.09%	7.61%
24	Tannery Industries	APEXTANRY	0.01	1.01	0.95	-0.06	-6.14%	1.24%
25		BSCPLC	0.00	0.04	0.04	0.00	-0.60%	0.05%
26	Telecommunication	GP	0.02	5.78	5.95	0.17	3.01%	7.08%
27		ROBI	0.00	0.11	0.11	0.00	-2.66%	0.14%
28	Textile	ESQUIRENIT	0.01	0.11	0.10	-0.01	-5.15%	0.13%
	Sub-Total			67.64	62.94	-4.69		
	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)			67.64	62.94	-4.69		

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		

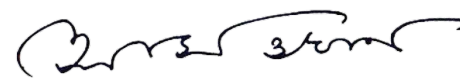
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(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
1782780000046, 29 June 2024	City Bank PLC	9.36%	1	9.46	9.70
	Sub-Total		1	9.46	9.70
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%	0.62	0.62
1781200000001	City Bank PLC	Islamic Cash Business A/c	5.79%	3.82	3.82
1781200000002	City Bank PLC	Islamic Cash Business A/c	5.79%	0.13	0.13
	Sub-Total			4.57	4.57
D.Cash in Hand:				-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				14.03	14.27
Total Investment = (I+II+III)				81.67	77.21



 Md. Shiful Islam
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO