

**IMPRESS CAPITAL LIMITED**  
**ICL INCTL SHARIAH FUND**  
Portfolio Statement as at March 31, 2025

**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
	<b>A. Shares of Listed Companies (Scrip wise)</b>							
1	Banking	ISLAMIBANK	0.06	2.68	2.64	-0.04	-1.45%	3.42%
2		SHAHJABANK	0.21	3.91	3.78	-0.13	-3.30%	4.99%
3	Cement	LHB	0.15	7.86	6.84	-1.02	-12.95%	10.03%
4	Ceramics	RAKCERAMIC	0.10	2.33	2.28	-0.05	-2.02%	2.97%
5	Food & Allied	OLYMPIC	0.04	5.50	5.40	-0.10	-1.78%	7.02%
6	IT Sector	ITC	0.20	7.52	7.37	-0.15	-2.03%	9.60%
7	Pharmaceuticals & Chemicals	BEACONPHAR	0.01	1.45	1.36	-0.09	-6.45%	1.85%
8		BXPHERMA	0.01	1.07	1.04	-0.03	-2.68%	1.36%
9		IBNSINA	0.01	3.03	2.96	-0.06	-2.10%	3.86%
10		KOHINOOR	0.00	1.06	1.02	-0.04	-3.84%	1.35%
11		MARICO	0.00	9.35	9.50	0.15	1.64%	11.93%
12		RENATA	0.02	9.92	9.26	-0.66	-6.62%	12.65%
13	Services & Real Estate	SAMORITA	0.02	1.05	1.05	0.00	-0.31%	1.35%
14	Tannery Industries	BATASHOE	0.00	0.25	0.25	0.00	-0.59%	0.32%
15	Telecommunication	GP	0.03	9.83	9.66	-0.18	-1.80%	12.55%
	<b>Sub-Total</b>			<b>66.81</b>	<b>64.42</b>	<b>-2.39</b>		
	<b>B. Listed Mutual Funds/CIS (Scrip wise)</b>							
	N/A			-	-	-		
	<b>Sub-Total</b>			-	-	-		
	<b>C. Listed Bond/Debenture/Islamic securities</b>							
	N/A			-	-	-		
	<b>Sub-Total</b>			-	-	-		
	<b>D. Other Listed Securities (Scrip wise), if any</b>							
	N/A			-	-	-		
	<b>Sub-Total</b>			-	-	-		
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>66.81</b>	<b>64.42</b>	<b>-2.39</b>		

**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		-	-	-		
	<b>Sub-Total</b>		-	-	-		
	B.Pre IPO Placement Shares, if any						
	N/A		-	-	-		
	<b>Sub-Total</b>		-	-	-		
	C.IPO Placement Shares, if any						
	N/A		-	-	-		
	<b>Sub-Total</b>		-	-	-		
	D. Non-listed (IPO Share)						
	N/A		-	-	-		
	<b>Sub-Total</b>		-	-	-		
	<b>Grand Total of Capital Market Securities (Non-listed)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**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	11.14%	1	5.00	5.54
27100011620, 15 October 2024	DBH Finance PLC	11.14%	1	5.00	5.54
	<b>Sub-Total</b>			<b>10.00</b>	<b>11.08</b>
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%	1.17	1.17
1781200000002	City Bank PLC	Islamic Cash Business A/c	5.79%	0.13	0.13
8801-19700000045	Midland Bank PLC	Saalam Express Corporate	6.50%	0.25	0.25
	<b>Sub-Total</b>			<b>1.55</b>	<b>1.55</b>
D.Cash in Hand:					
				-	-
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)</b>				<b>11.55</b>	<b>12.62</b>
<b>Total Investment = (I+II+III)</b>				<b>78.36</b>	<b>77.04</b>



Md. Shiful Islam  
Chief Investment Officer



Arastoo Khan  
Managing Director & CEO