

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 September, 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	BRACBANK	0.75	37.15	40.65	3.50	9.41%	14.76%
2		CITYBANK	0.16	3.67	3.62	-0.05	-1.40%	1.46%
3		DUTCHBANGL	0.03	1.38	1.34	-0.05	-3.61%	0.55%
4		EBL	0.04	1.05	1.02	-0.03	-2.63%	0.42%
5		PRIMEBANK	0.17	4.06	3.94	-0.12	-2.97%	1.61%
6		PUBALIBANK	0.05	1.31	1.28	-0.03	-2.38%	0.52%
7		TRUSTBANK	0.10	2.68	2.47	-0.21	-7.73%	1.06%
8	Cement	LHBL	0.01	0.33	0.31	-0.02	-5.40%	0.13%
9	Ceramics	RAKCERAMIC	0.02	0.42	0.37	-0.05	-12.41%	0.17%
10	Engineering	BSRMSTEEL	0.02	0.89	0.87	-0.03	-3.04%	0.36%
11		GPHISPAT	0.02	0.60	0.52	-0.08	-12.97%	0.24%
12		WALTONHIL	0.01	6.38	5.96	-0.42	-6.60%	2.53%
13	Financial Institution	ICB	0.05	3.47	3.06	-0.42	-12.06%	1.38%
14		IDLC	0.14	5.25	4.86	-0.39	-7.42%	2.09%
15		LANKABAFIN	0.15	3.08	2.64	-0.44	-14.36%	1.22%
16	Food & Allied	BATBC	0.03	10.92	10.64	-0.28	-2.56%	4.34%
17		OLYMPIC	0.00	0.18	0.18	0.00	0.36%	0.07%
18	Fuel & Power	JAMUNAOIL	0.01	1.48	1.43	-0.05	-3.08%	0.59%
19		POWERGRID	0.04	1.69	1.59	-0.10	-5.92%	0.67%
20		UPGDCL	0.00	0.13	0.13	0.00	0.04%	0.05%
21	Insurance	DELTALIFE	0.03	2.53	2.39	-0.14	-5.35%	1.00%
22		GREENDELT	0.00	0.12	0.12	0.00	-1.00%	0.05%
23		NATLIFEINS	0.00	0.13	0.13	0.00	-1.53%	0.05%
24		RELIANCINS	0.03	1.59	1.47	-0.13	-7.87%	0.63%
25	IT Sector	ITC	0.03	1.30	1.11	-0.19	-14.38%	0.52%
26	Miscellaneous	BERGERPBL	0.00	0.18	0.18	0.00	-0.76%	0.07%
27		BSC	0.03	2.38	2.12	-0.26	-10.82%	0.94%
28		INDEXAGRO	0.02	1.11	1.06	-0.06	-4.96%	0.44%
29	Mutual Funds	DBH1STMF	0.25	1.42	1.13	-0.29	-20.50%	0.56%
30		EBL1STMF	0.30	1.31	1.05	-0.26	-20.04%	0.52%
31		GREENDELMF	0.29	1.28	1.10	-0.18	-13.81%	0.51%
32		LRGLOBMF1	0.29	1.31	1.13	-0.18	-13.47%	0.52%

33	Pharmaceuticals & Chemicals	ACI	0.03	5.20	4.63	-0.57	-11.03%	2.07%
34		ACMELAB	0.03	2.73	2.56	-0.17	-6.28%	1.08%
35		BXPHARMA	0.34	25.87	24.82	-1.05	-4.07%	10.28%
36		IBNSINA	0.01	3.03	3.01	-0.02	-0.70%	1.20%
37		MARICO	0.00	3.40	3.47	0.07	1.97%	1.35%
38		NAVANAPHAR	0.01	0.34	0.31	-0.03	-9.31%	0.14%
39		RENATA	0.01	10.45	9.46	-0.99	-9.50%	4.15%
40		SQURPHARMA	0.06	12.61	12.61	0.00	-0.02%	5.01%
41	Tannery Industries	APEXTANRY	0.01	1.18	1.08	-0.09	-7.91%	0.47%
42	Telecommunication	BSCPLC	0.00	0.14	0.14	0.00	-0.25%	0.06%
43		GP	0.04	13.23	14.01	0.78	5.92%	5.25%
44		ROBI	0.01	0.28	0.28	0.00	-1.22%	0.11%
45	Textile	ESQUIRENIT	0.16	3.59	3.28	-0.31	-8.56%	1.42%
46		MATINSPINN	0.03	1.22	1.10	-0.12	-10.07%	0.49%
Sub-Total				184.06	180.60	-3.46		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A								
Sub-Total				-	-	-		
C. Listed Bond/Debenture/Islamic securities								
	Instrument Name	Instrument ID/ISIN No.	No. of Instruments	Bond Value as of 30-September- 2024	Held to Maturity Value			
1	15Y BGTB 24/06/2035	BD0935441156	0.04	3.24	4.00			
2	05Y BGTB 15/11/2028	BD0928181058	0.07	6.31	6.50			
3	10Y BGTB 22/02/2034	BD0934311103	0.05	5.00	5.00			
4	15Y BGTB 27/04/2037	BD0937821157	0.02	1.49	2.00			
5	20Y BGTB 28/12/2042	BD0942241201	0.02	1.54	2.00			
6	15Y BGTB 27/03/2039	BD0939371151	0.10	10.00	10.00			
7	10Y BGTB 17/04/2034	BD0934401102	0.06	5.88	6.00			
8	10Y BGTB 20/06/2034	BD0934481104	0.02	2.40	2.40			
9	15Y BGTB 27/03/2039	BD0939371151	0.01	0.58	0.60			
10	20Y BGTB 25/01/2043	BD0943281206	0.00	0.15	0.20			
11	10Y BGTB 17/04/2034	BD0934401102	0.01	0.98	1.00			
12	10Y BGTB 20/06/2034	BD0934481104	0.02	2.00	2.00			
13	15Y BGTB 27/03/2039	BD0939371151	0.03	2.42	2.50			
14	20Y BGTB 28/07/2044	BD0944051202	0.01	1.00	1.00			
15	10Y BGTB 20/06/2034	BD0934481104	0.03	2.50	2.50			
16	15Y BGTB 29/06/2037	BD0937901157	0.03	2.18	2.90			
17	20Y BGTB 28/07/2044	BD0944051202	0.03	2.60	2.60			
Sub-Total				50.26	53.20			
D. Other Listed Securities (Scrip wise), if any								
N/A								
Sub-Total				-	-			
Grand Total of Capital Market Securities (Listed)				234.31	233.80	-3.46		

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)							
	LB Multi Asset Income ETF	0.15	1.50	1.50	0.00	0.00%	0.60%	
	Sub-Total		1.50	1.50	0.00			
	Grand Total of Capital Market Securities (Non-listed)		1.50	1.50	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)		Instrument ID	Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
07 -Year BRAC Bank Subordinated Bond		N/A	Corporate Bond	0.00	2.00	2.00
Sub-Total				0.00	2.00	2.00
B. Term Deposit/Investment:						
No.and Date	Bank/Non-Bank Name		Rate of interest	No. of Instrument	Investment Value	Maturity Value
Sub-Total					0.00	0.00
C.Cash at Bank						
A/C No.	Bank Name	N ature of Account	Rate of interest	Available Balance		
2207318000978	Prime Bank Limited	SND	0.50%-2.50%	0.04	0.04	0.04
0011-1060000064	Midland Bank Limited	MDB Express Corporate Account	6.50%	10.52	10.52	10.52
02-1308840-01	Standard Chartered Bank	SND	0.00%	0.13	0.13	0.13
2060597430001	BRAC Bank Limited	Current Account	5.00%	3.23	3.23	3.23
Sub-Total					13.92	13.92
D.Cash in Hand:						
				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					15.92	15.92
Total Investment= (I+II+III)					251.74	251.22



Md. Shiful Islam
Chief Investment Officer



Arastoo Khan
Managing Director & CEO