

Un-audited Financial Statements
of
ICL Balanced Fund
For the quarter ended on 30 September 2024

ICL Balanced Fund
Statement of Financial Position
As at 30 September 2024

Particulars	Notes	Amount in BDT	
		30 Sep 2024	30 Jun 2024
Assets			
Investment in securities-at market price	03	182,100,364	162,800,845
Investment in Treasury Bill and Bond	04	52,258,473	53,177,540
Accrued Interest on T-bond	4.01	382,106	125,938
Receivables	05	8,676,153	1,176,001
Advances, deposits and prepayments	06	314,501	395,700
Cash and cash equivalents	07	13,921,876	1,365,880
Total Assets		257,653,473	219,041,903
Less : Liabilities			
Accrued expenses and others	08	14,417,697	2,656,273
Net Assets		243,235,775	216,385,630
Unitholder's Equity			
Unit capital	09	214,720,300	215,903,230
Unit transaction reserve	10	1,887,596	2,189,630
Retained earnings	11	26,627,879	(1,707,232)
Total Equity		243,235,775	216,385,630
Net Asset Value (NAV) per unit:			
At cost price	12	11.49	10.76
At market price	13	11.33	10.02

These financial statements should be read in conjunction with annexed notes

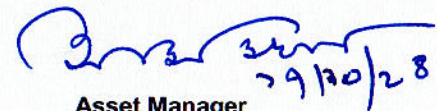

Asset Manager
 Impress Capital Limited

Place: Dhaka
 Dated: October 17, 2024

ICL Balanced Fund
Statement of Profit or Loss and Other Comprehensive Income
For the quarter ended on 30 September 2024

Particulars	Notes	Amount in BDT	
		01 Jul 2024 to 30 Sep 2024	01 Jul 2023 to 30 Sep 2023
Income			
Net gain/(loss) on sale of marketable securities	14	12,553,857	388,740
Dividend income	15	3,085,073	570,000
Interest income	16	1,753,265	893,397
		17,392,195	1,852,137
Less: Expenses			
Bank charges & others	17	50,712	61,370
BSEC annual fees		54,214	-
BO account maintenance fees		450	-
CDBL charges		63,225	3,140
CDBL annual fees		14,000	-
Custodian fees		44,771	36,437
Management fees		1,267,976	1,373,153
Printing & publications		63,106	95,833
Trustee fees		60,392	66,338
		1,618,846	1,636,270
		15,773,350	215,866
Net realized profit/loss			
(Provision)/ write back of provision for the period	18	12,561,761	140,895
		28,335,111	356,761
Net profit/(loss) for the period			
Number of outstanding units		21,472,030	24,343,443
		1.32	0.01
Earnings per unit for the period			
Other Comprehensive Income			
Unrealized gain during the period		-	-
		28,335,111	356,761
Total comprehensive income for the period			

These financial statements should be read in conjunction with annexed notes


Asset Manager
 Impress Capital Limited

Place: Dhaka

Dated: October 17, 2024

ICL Balanced Fund
Statement of Changes in Equity
For the quarter ended on 30 September 2024

Particulars	Amount in BDT				
	Unit Capital	Unit Transaction Reserve	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 01 July 2024	215,903,230	2,189,630	-	(1,707,232)	216,385,628
Unit subscribed during the period	338,890	-	-	-	338,890
Unit repurchased during the period	(1,521,820)	-	-	-	(1,521,820)
Net profit/loss during the period	-	-	-	28,335,111	28,335,111
Profit on unit subscribed	-	37,633	-	-	37,633
Loss on redemption of units	-	(339,667)	-	-	(339,667)
Cash dividend paid for the year 2023-24	-	-	-	-	-
Unrealized gain during the period	-	-	-	-	-
Balance as at 30 September 2024	214,720,300	1,887,596	-	26,627,879	243,235,776

Balance as at 01 July 2023	243,434,430	4,288,598	-	15,071,931	262,794,959
Unit subscribed during the period	385,770	-	-	-	385,770
Unit repurchased during the period	(2,029,010)	-	-	-	(2,029,010)
Net profit/loss during the period	-	-	-	356,761	356,761
Profit on unit subscribed	-	27,757	-	-	27,757
Loss on redemption of units	-	(169,515)	-	-	(169,515)
Cash dividend paid for the year 2022-23	-	-	-	-	-
Unrealized gain during the period	-	-	-	-	-
Balance as at 30 September 2023	241,791,190	4,146,840	-	15,428,692	261,366,722


Asset Manager 29/10/24
Impress Capital Limited

Place: Dhaka
Dated: October 17, 2024

ICL Balanced Fund
Statement of Cash Flows
For the quarter ended on 30 September 2024

Particulars	Amount in BDT	
	01 Jul 2024 to 30 Sep 2024	01 Jul 2023 to 30 Sep 2023
A. Cash flows from operating activities		
Net gain/(loss) on sale of marketable securities	15,784,742	388,740
Dividend income received	3,169,610	927,060
Interest income received	1,665,289	683,008
Payment made for expenses	(503,821)	(1,610,856)
Net cash flows from operating activities	20,115,820	387,952
B. Cash flows from investing activities		
Investment in marketable securities	(6,737,758)	114,310
Investment in Treasury Bill and Bond	662,899	-
Net cash used in investing activities	(6,074,859)	114,310
C. Cash flows from financing activities		
Unit subscribed	376,523	413,527
Unit surrendered	(1,861,487)	(2,198,525)
Cash dividend paid	-	-
Net cash generated from financing activities	(1,484,964)	(1,784,998)
Net cash flows for the period	12,555,997	(1,282,736)
Cash and cash equivalents at the beginning of the period	1,365,880	51,815,098
Cash and cash equivalents at the end of the period	13,921,876	50,532,363
Net operating cash flows	20,115,820	387,952
Number of outstanding units	21,472,030	24,179,119
Net operating cash flow per unit for the period	0.94	0.02


Asset Manager
Impress Capital Limited

Place: Dhaka
Dated: October 17, 2024

ICL Balanced Fund
Notes to the Financial Statements

01 The Fund and the legal status

ICL Balanced Fund (the Fund), an open end mutual fund sponsored by Impress Capital Limited was established on March 29, 2016 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on May 5, 2016 obtained registration from the Bangladesh Securities and Exchange Commission as a mutual fund under the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001.

The partners of the Fund are as follows:

Sponsor	:	Impress Capital Limited
Trustee	:	Bangladesh General Insurance Company Limited
Asset manager	:	Impress Capital Limited
Custodian	:	BRAC Bank Limited

The Fund commenced its operation on 22 August 2016.

02 Basis of measurement

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs), Bangladesh Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations.

Amount in BDT	
30 Sep 2024	30 Jun 2024

03 Investment in securities-at market price

Investment in listed securities (Annexure-A)	180,600,364	161,300,845
Investment in IPO (LB MULTI ASSET INCOME ETF)	1,500,000	1,500,000
	182,100,364	162,800,845

04 Investment in Bill and Bond

05 Year Govt. Treasury Bond (BD0928181058)	6,314,642	6,769,766
05 Year Govt. Treasury Bond (BD0928221052)	-	14,106,728
10 Year Govt. Treasury Bond (BD0934311103)	5,000,000	5,000,000
10 Year Govt. Treasury Bond (BD0934401102)	5,879,414	5,874,739
10 Year Govt. Treasury Bond (BD0934401102)	977,982	-
10 Year Govt. Treasury Bond (BD934481104)	2,400,000	2,400,000
10 Year Govt. Treasury Bond (BD934481104)	2,000,000	-
10 Year Govt. Treasury Bond (BD934481104)	2,500,000	-
10 Year Govt. Treasury Bond (BD934481104)	2,180,518	-
15 Year Govt. Treasury Bond (BD0937901157)	578,381	577,989
15 Year Govt. Treasury Bond (BD0939371151)	1,485,954	1,461,886
15 Year Govt. Treasury Bond (BD0937821157)	3,239,628	3,191,123
15 Year Govt. Treasury Bond (BD0935441156)	10,000,000	10,000,000
15 Year Govt. Treasury Bond (BD0939371151)	2,419,669	-
15 Year Govt. Treasury Bond (BD0939371151)	1,536,457	1,521,499
20 Year Govt. Treasury Bond (BD0942241201)	145,828	145,051
20 Year Govt. Treasury Bond (BD0943281206)	1,000,000	-
20 Year Govt. Treasury Bond (BD0944051202)	2,600,000	-
20 Year Govt. Treasury Bond (BD0944051202)	2,000,000	2,000,000
BRAC Bank 07 Year Subordinate Bond	52,258,473	53,048,780
Add: Amortization of discount value of the T-Bond	-	128,759
Total Value	52,258,473	53,177,540



ICL Balanced Fund
Notes to the Financial Statements

		30 Sep 2024	30 Jun 2024
4.01	Accrued Interest on T-bond		
	10 Year Govt. Treasury Bond (BD0934401102)	69,904	69,904
	15 Year Govt. Treasury Bond (BD0939371151)	150	18,175
	20 Year Govt. Treasury Bond (BD0942241201)	30,405	30,405
	20 Year Govt. Treasury Bond (BD0943281206)	7,453	7,453
	10 Year Govt. Treasury Bond (BD0934401102)	30,541	-
	10 Year Govt. Treasury Bond (BD0934481104)	42,689	-
	20 Year Govt. Treasury Bond (BD0944051202)	10,740	-
	10 Year Govt. Treasury Bond (BD0934481104)	77,459	-
	15 Year Govt. Treasury Bond (BD0937901157)	59,616	-
	20 Year Govt. Treasury Bond (BD0944051202)	53,148	-
		382,106	125,938
05	Receivables		
	Interest receivable (SND account) 5.01	72,889	-
	Interest receivables (T Bond) 5.02	996,551	981,464
	Dividend receivables 5.03	110,000	194,537
	Receivable from broker (UCB stock Brokerage Ltd.)	7,496,713	-
		8,676,153	1,176,001
<p>Regarding dividend receivable, we have taken into consideration the record date declared by the Company, as the investor is entitled to the dividend income based on his/her investment on the record date.</p>			
5.01	Interest receivable (SND account)		
	Midland Bank Limited (A/C No. 00111060000064)	57,364	-
	Prime Bank Limited (A/C No. 20721060003555)	209	-
	BRAC Bank Limited (A/C No. 2060597430001)	15,315	-
	Standard Chartered Bank (A/C No. 02130884001)	-	-
		72,889	-
5.02	Interest receivables (T Bond)		
	05 Year Govt. Treasury Bond (BD0928181058)	275,149	96,686
	05 Year Govt. Treasury Bond (BD0928221052)	-	72,111
	10 Year Govt. Treasury Bond (BD0934311103)	65,202	214,589
	10 Year Govt. Treasury Bond (BD0934401102)	241,036	75,689
	10 Year Govt. Treasury Bond (BD0934401102)	24,898	9,240
	10 Year Govt. Treasury Bond (BD0934401104)	11,219	319,562
	10 Year Govt. Treasury Bond (BD0934481104)	86,520	27,908
	10 Year Govt. Treasury Bond (BD934481104)	28,195	5,705
	15 Year Govt. Treasury Bond (BD093901157)	68,026	996
	15 Year Govt. Treasury Bond (BD0939371151)	18,308	90,478
	15 Year Govt. Treasury Bond (BD093901157)	4,065	243
	15 Year Govt. Treasury Bond (BD0935441156)	93,180	-
	15 Year Govt. Treasury Bond (BD0939371151)	3,455	-
	20 Year Govt. Treasury Bond (BD0942241201)	45,740	-
	20 Year Govt. Treasury Bond (BD0943281206)	2,045	-
	20 Year Govt. Treasury Bond (BD0944051202)	11,876	-
	20 Year Govt. Treasury Bond (BD0944051202)	5,449	-
	BRAC Bank 07 Year Subordinate Bond	12,189	68,258
		996,551	981,464



ICL Balanced Fund
Notes to the Financial Statements

		30 Sep 2024	30 Jun 2024
5.05 Dividend receivables			
BERGERPBL		50,000	-
DELTALIFE		30,000	-
LANKABANFIN		30,000	-
MARICO		-	138,540
TRUSTBANK		-	51,997
PIONEERINS		-	4,000
		110,000	194,537
06 Advances, deposits & prepayments			
BSEC annual fees		162,643	216,858
BO account maintenance charge		1,350	-
Trustee fees half yearly		108,508	122,842
CDBL annual fees		42,000	56,000
		314,501	395,700
07 Cash and cash equivalents			
Cash at banks	7.01	13,921,876	1,365,880
		13,921,876	1,365,880
7.01 Cash at banks			
SND accounts with:			
Midland Bank Limited (A/C No. 00111060000064)		10,515,242	288,914
Prime Bank Limited (A/C No. 20721060003555)		41,523	41,523
BRAC Bank Limited (A/C No. 2060597430001)		3,233,792	1,009,589
Standard Chartered Bank (A/C No. 02130884001)		131,320	25,855
		13,921,876	1,365,880
08 Accrued expenses and others			
Audit fees		-	46,000
CDBL fees		2,908	2,908
Custodian fees		43,841	80,641
Management fees		3,550,700	2,395,769
Tax payable on interest income		3,644	-
Trustee fees		60,392	113,559
Payable to broker (UCB Stock Brokerage Ltd.)		10,727,599	-
Payable to investors		727	865
Payable for newspaper advertisement		27,887	16,531
Payable for unclaimed dividend account		-	-
		14,417,697	2,656,273



ICL Balanced Fund
Notes to the Financial Statements

	30 Sep 2024	30 Jun 2024
09 Unit capital		
Beginning of the period	215,903,230	243,434,430
Units subscribed during the period	338,890	8,827,100
Units re-purchased during the period	(1,521,820)	(36,358,300)
Unit capital at the end of the period	<u><u>214,720,300</u></u>	<u><u>215,903,230</u></u>
10 Unit transaction reserve		
Opening balance	2,189,630	4,288,598
New subscription	37,633	207,857
Less: Premium reserve paid for re-purchase	(339,667)	(2,306,824)
	<u><u>1,887,596</u></u>	<u><u>2,189,630</u></u>
11 Retained earnings		
Opening balance	(1,707,232)	15,071,931
Total profit/(loss) during the period	28,335,111	(16,779,163)
Dividend paid for the year 2023-24	-	-
Closing balance	<u><u>26,627,879</u></u>	<u><u>(1,707,232)</u></u>
12 Net Asset Value (NAV) per unit at cost		
Total Net Asset Value (NAV) at market price	243,235,775	216,385,630
Less: Unrealized gain/loss (Annexure A)	(3,455,688)	(16,017,449)
Total Net Asset Value (NAV) at cost	<u><u>246,691,463</u></u>	<u><u>232,403,079</u></u>
Number of units	21,472,030	21,590,323
NAV per unit at cost price	<u><u>11.49</u></u>	<u><u>10.76</u></u>
13 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value (NAV) at market price	243,235,775	216,385,630
Number of units	21,472,030	21,590,323
NAV per unit at market price	<u><u>11.33</u></u>	<u><u>10.02</u></u>



ICL Balanced Fund
Notes to the Financial Statements

14 Net gain/(loss) on sale of marketable securities

Amount In BDT	
01 Jul 2024 to 30 Sep 2024	01 Jul 2023 to 30 Sep 2023

ABB1STMF	(253,262)	-
ACFL	(1,844)	-
ACI	(5,932)	-
ACMELAB	120,625	-
ALMADINA	-	-
AMPL	-	87,399
AOPLC	-	-
BANKASIA	(157,638)	-
BATBC	1,176,696	-
BEACONPHAR	(50,755)	-
BERGERPBL	(177,789)	-
BRACBANK	9,024,260	-
BSRMSTEEL	107,803	-
BXPHARMA	(3,389,273)	-
CITYBANK	674,810	-
CONFIDCEM	229,991	-
CROWNCEMNT	(77,001)	-
DBH	777,352	-
DBH1STMF	(18,111)	-
DELTALIFE	(37,216)	-
DESCO	(392,035)	-
DHAKABANK	(331,499)	-
DOREENPWR	(100,726)	-
DUTCHBANGL	(36,540)	-
EASTLAND	(120,882)	-
EBL	39,965	-
EBL1STMF	(75,747)	-
EBLNRBMF	(358,216)	-
EHL	(3,395)	-
ENVOYTEX	130,922	-
ESQUIRENIT	62,517	-
FAREASTLIF	(158,139)	-
FAREASTLIF	142,426	-
GP	7,329,048	-
GPHISPAT	(80,057)	-
GREENDELTA	40,450	-
HFL	(29,528)	-
HWAWELLTEX	(87,808)	-
IBNSINA	534,968	-
ICB	257,122	-
IDLC	711,631	-
IFIC	(2,840)	-
IFIC1STMF	(108,110)	-
INDEXAGRO	(15,879)	-



ICL Balanced Fund
Notes to the Financial Statements

ISLAMIBANK	6,960	-
ITC	(10,950)	-
JAMUNABANK	(182,583)	-
JAMUNAOIL	87,432	-
LBS	(43,698)	-
LANKABAFIN	289,441	-
LHB	(231,043)	-
LRGLOBMF1	(1,386)	-
MARICO	(870,054)	-
MATINSPINN	(6,509)	-
MEGHNA PET	20,580	-
MERCANBANK	(154,497)	-
MJLBD	201,326	-
MKFOOTWEAR	-	301,341
NATLIFEINS	(3,303)	-
NAVANAPHAR	(229,246)	-
OLYMPIC	327,009	-
ONEBANKPLC	(124,351)	-
PARAMOUNT	(5,679)	-
PDL	(10,815)	-
PENINSULA	(51,300)	-
PHPMF1	(202,312)	-
PIONEERINS	63,141	-
POWERGRID	(9,279)	-
PREMIERBAN	(79,064)	-
PRIMEBANK	(19,189)	-
PUBALIBANK	(25,324)	-
RAKCERAMIC	(5,779)	-
RELIANCINS	(113,702)	-
RENATA	(114,091)	-
ROBI	(188,643)	-
SHAHJABANK	(92,703)	-
SHASHADNIM	(67,333)	-
SIPLC	(109,397)	-
SKICL	(9,113)	-
SOUTHEASTB	(142,388)	-
SQUARETEXT	(149,387)	-
SQURPHARMA	805,002	-
TECHNODRUG	(19,751)	-
TITASGAS	(247,780)	-
TOSRIFA	(23,977)	-
TRUSTB1MF	(292,129)	-
TRUSTBANK	(101,818)	-
TB5Y1228	(259,407)	-
TB5Y1128	(10,175)	-
UCB	(127,295)	-
UPGDCL	218,973	-
UTTARABANK	(289,302)	-
WALTONHIL	(131,625)	-
	12,553,857	388,740



ICL Balanced Fund
Notes to the Financial Statements

	01 Jul 2024 to 30 Sep 2024	01 Jul 2023 to 30 Sep 2023
15 Dividend income		
APSCLBOND	-	525,000
BERGERPBL	50,000	-
DELTALIFE	45,060	-
GP	2,560,000	-
IBNSINA	-	45,000
LANKABAFIN	30,000	-
MARICO	400,000	-
TRUSTBANK	13	-
	3,085,073	570,000
16 Interest income		
Fixed Deposit Receipts (FDR)	-	721,415
Treasury Bill and Bond	1,680,376	-
Short Notice Deposit (SND) A/C	72,889	171,982
	1,753,265	893,397
17 Bank charges and others		
Bank charges	4,963	148
Tax at source- FDR	-	52,622
Tax at source-Bank	3,644	8,599
Bidding charge (T Bond)	42,105	-
	50,712	61,369
18 Provision/Unrealized gain or write back of provision against fall in value of securities during the year		
Unrealized gain/(loss)-closing balance of the period	(3,455,688)	(70,511)
Less: Unrealized gain/(loss)-opening balance of the period	(16,017,449)	(211,405)
Unrealized gain/(loss)-during the period	12,561,761	140,895
19 Earnings per unit for the period		
Net profit/loss for the period (A)	28,335,111	356,761
Number of units (B)	21,472,030	24,343,443
Earnings per unit (A÷B)	1.32	0.01



Annexure-A

ICL Balanced Fund
Investment in Marketable Securities
As at 30 September 2024

Amount in BDT

Sl No.	Sector	Name of the Scrip	Number of Shares	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/ (Loss)	Exposure in terms of total asset at cost
1	Bank	BRACBANK	750,000	49.54	37,153,224	54.20	40,650,000	3,496,776	14.23%
2		CITYBANK	160,000	22.92	3,667,250	22.60	3,616,000	(51,250)	1.40%
3		DUTCHBANGL	25,000	55.40	1,384,998	53.40	1,335,000	(49,998)	0.53%
4		EBL	40,000	26.29	1,051,681	25.60	1,024,000	(27,681)	0.40%
5		PRIMEBANK	170,000	23.91	4,064,861	23.20	3,944,000	(120,861)	1.56%
6		PUBALIBANK	50,000	26.23	1,311,261	25.60	1,280,000	(31,261)	0.50%
7		TRUSTBANK	100,000	26.77	2,677,048	24.70	2,470,000	(207,048)	1.03%
8	Cement	LHBL	5,000	65.22	326,096	61.70	308,500	(17,596)	0.12%
9	Ceramics	RAKCERAMIC	15,000	27.86	417,863	24.40	366,000	(51,863)	0.16%
10	Engineering	BSRMSTEEL	15,000	59.61	894,203	57.80	867,000	(27,203)	0.34%
11		GPHISPAT	20,000	30.10	602,082	26.20	524,000	(78,082)	0.23%
12		WALTONHIL	10,000	637.57	6,375,741	595.50	5,955,000	(420,741)	2.44%
13	Financial Institution	ICB	50,000	69.48	3,473,797	61.10	3,055,000	(418,797)	1.33%
14		IDLC	135,000	38.89	5,249,567	36.00	4,860,000	(389,567)	2.01%
15		LANKABAFIN	150,000	20.55	3,082,653	17.60	2,640,000	(442,653)	1.18%
16	Food & Allied	BATBC	27,000	404.44	10,919,765	394.10	10,640,700	(279,065)	4.18%
17		OLYMPIC	1,000	183.83	183,830	184.50	184,500	670	0.07%
18	Fuel & Power	JAMUNAOIL	8,000	184.58	1,476,658	178.90	1,431,200	(45,458)	0.57%
19		POWERGRID	40,000	42.31	1,692,248	39.80	1,592,000	(100,248)	0.65%
20		UPGDCL	1,000	134.24	134,241	134.30	134,300	59	0.05%



Sl No.	Sector	Name of the Scrip	Number of Shares	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/ (Loss)	Exposure in terms of total asset at cost
21	Insurance	DELTALIFE	26,000	97.30	2,529,882	92.10	2,394,600	(135,282)	0.97%
22		GREENDELTA	2,500	49.09	122,723	48.60	121,500	(1,223)	0.05%
23		NATLIFEINS	1,000	127.86	127,859	125.90	125,900	(1,959)	0.05%
24		RELIANCINS	25,000	63.61	1,590,149	58.60	1,465,000	(125,149)	0.61%
25	IT Sector	ITC	30,000	43.22	1,296,496	37.00	1,110,000	(186,496)	0.50%
26	Miscellaneous	BERGERPBL	100	1,792.05	179,205	1778.40	177,840	(1,365)	0.07%
27		BSC	25,000	95.09	2,377,214	84.80	2,120,000	(257,214)	0.91%
28		INDEXAGRO	16,000	69.55	1,112,800	66.10	1,057,600	(55,200)	0.43%
29	Mutual Fund	DBH1STMF	250,092	5.66	1,415,602	4.50	1,125,414	(290,188)	0.54%
30		EBL1STMF	300,000	4.38	1,313,129	3.50	1,050,000	(263,129)	0.50%
31		GREENDELMF	290,000	4.41	1,278,532	3.80	1,102,000	(176,532)	0.49%
32		LRGLOBMF1	290,000	4.51	1,307,042	3.90	1,131,000	(176,042)	0.50%
33	Pharmaceuticals & Chemicals	ACI	32,000	162.54	5,201,134	144.60	4,627,200	(573,934)	1.99%
34		ACMELAB	30,000	91.02	2,730,480	85.30	2,559,000	(171,480)	1.05%
35		BXPHARMA	340,000	76.09	25,872,212	73.00	24,820,000	(1,052,212)	9.91%
36		IBNSINA	8,400	360.40	3,027,401	357.90	3,006,360	(21,041)	1.16%
37		MARICO	1,500	2,267.29	3,400,942	2311.90	3,467,850	66,908	1.30%
38		NAVANAPHAR	6,000	56.68	340,070	51.40	308,400	(31,670)	0.13%
39		RENATA	13,500	774.18	10,451,401	700.60	9,458,100	(993,301)	4.00%
40		SQURPHARMA	55,000	229.25	12,608,908	229.20	12,606,000	(2,908)	4.83%
41		APEXTANRY	12,500	94.04	1,175,447	86.60	1,082,500	(92,947)	0.45%
42	Telecommunication	BSCPLC	1,000	143.26	143,257	142.90	142,900	(357)	0.05%
43		GP	40,000	330.63	13,225,344	350.20	14,008,000	782,656	5.07%
44		ROBI	10,000	27.94	279,402	27.60	276,000	(3,402)	0.11%
45	Textile	ESQUIRENIT	160,000	22.42	3,587,227	20.50	3,280,000	(307,227)	1.37%
46		MATINSPINN	25,000	48.92	1,223,123	44.00	1,100,000	(123,123)	0.47%

As at 30 September 2024

184,056,052

180,600,364

(3,455,688)

70.49%

