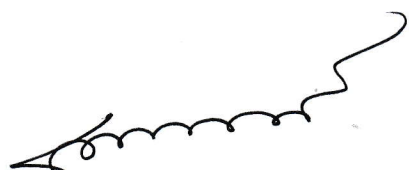


**ICL Balanced Fund
Investment in Marketable Securities
As at 31 December 2017**

Amount in BDT

Sl no.	Industry/ Sector	Name of script	Number of share	Total cost	Total Market Value (MV)	Unrealized gain/ (loss)
1	IT	AAMRANET	24,691	962,949	2,412,311	1,449,362
2	PHARMA	ACI	24,200	11,697,804	11,127,160	(570,644)
3	PHARMA	ACMELAB	50,000	5,756,055	5,700,000	(56,055)
4	TENNERY	BATASHOE	18,500	21,088,527	21,678,300	589,773
5	FOOD	BATBC	4,500	11,702,736	15,307,200	3,604,464
6	MISC	BERGERPBL	1,500	3,219,548	3,094,500	(125,048)
7	BANK	BRACBANK	93,263	10,053,758	10,109,709	55,951
8	PHARMA	BXPBARMA	164,400	15,007,356	17,064,720	2,057,364
9	BANK	CITYBANK	711,047	23,498,285	37,827,700	14,329,415
10	BANK	EBL	482,000	16,409,086	24,630,200	8,221,114
11	TEXT	FEKDIL	73,192	1,487,377	1,427,244	(60,133)
12	TEL	GP	86,000	25,675,193	40,488,800	14,813,607
13	C.BOND	IBBLPBOND	26,293	25,724,226	25,846,019	121,793
14	FIN	IDLC	220,000	16,004,256	18,766,000	2,761,744
15	F&P	LINDEBD	11,000	14,459,622	14,131,700	(327,922)
16	MISC	NAHEEACP	14,423	144,230	1,058,648	914,418
17	ENG	OIMEX	25,781	234,380	1,680,921	1,446,541
18	FOOD	OLYMPIC	67,800	18,236,716	19,546,740	1,310,024
19	MF	PFUF2	100,000	1,000,000	1,020,000	20,000
20	PHARMA	RENATA	32,625	33,942,907	36,677,025	2,734,118
21	SERVICE	SAIFPOWER	377,465	13,658,175	12,531,838	(1,126,337)
22	ENG	SINGERBD	60,000	11,230,820	11,730,000	499,180
23	BANK	SOUTHEASTB	745,000	15,114,525	16,539,000	1,424,475
24	PHARMA	SQURPHARMA	124,999	31,282,739	37,724,698	6,441,959
As at 31 December 2017				327,591,272	388,120,434	60,529,162



Asset Manager
Impress Capital Limited

Dated, Dhaka
January 14, 2018