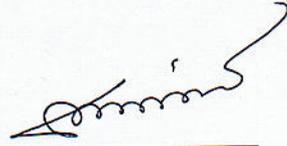


ICL Balanced Fund
Investment in Marketable Securities
As at 31 December 2018

Amount in BDT

SI No.	Sector	Name of the Scrip	Number of Shares	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/(Loss)
1	Cement	CONFIDCEM	219,000	153.63	33,645,801	179.40	39,288,600	5,642,799
2	Engineering	RUNNERAUTO	25,798	75.00	1,934,850	75.00	1,934,850	-
		SSSTEEL	35,212	10.00	352,120	10.00	352,120	-
3	Fuel & Power	BARKAPOW	1,439,900	27.38	39,419,873	28.00	40,317,200	897,327
		INTRACO	657	9.52	6,258	26.80	17,608	11,350
4	IT Sector	GENEXIL	28,169	10.00	281,690	10.00	281,690	-
5	Miscellaneous	SKTRIMS	13,307	9.09	120,980	46.30	616,114	495,134
6	Paper & Printing	BPML	50,300	80.00	4,024,000	83.80	4,215,140	191,140
7	Pharmaceuticals & Chemicals	ACTIVEFINE	1,039,200	32.74	34,019,225	28.20	29,305,440	(4,713,785)
		IBP	746	9.09	6,782	31.10	23,201	16,418
		SILVAPHL	22,388	10.00	223,880	30.10	673,879	449,999
		SQURPHARMA	112,350	244.91	27,515,485	254.20	28,559,370	1,043,885
8	Telecommunication	GP	75,000	298.55	22,391,157	367.30	27,547,500	5,156,343
		ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-
9	Tannery Industries	BATASHOE	17,950	1,139.92	20,461,571	1,116.40	20,039,380	(422,191)
10	Textile	ACFL	300,000	62.54	18,762,187	42.10	12,630,000	(6,132,187)
		EKCL	128,354	45.00	5,775,930	45.00	5,775,930	-
		MLDYEING	10,449	8.33	87,076	29.70	310,335	223,259
		KTL	24,638	10.00	246,380	25.30	623,341	376,961
		VFSTDL	9,850	9.09	89,549	57.80	569,330	479,781
As at 31 December 2018			<u>3,603,346</u>	<u>210,867,133</u>	<u>214,583,368</u>	<u>3,716,234</u>		

Dated, Dhaka
January 10, 2019


Asset Manager
Impress Capital Limited