

ICL Balanced Fund
Investment in Marketable Securities
As at 31 December 2019

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)	Exposure in terms of total asset at cost
1	Bank	BRACBANK	373,250	63.46	23,685,565	57.10	21,312,575	(2,372,990)	7.03%
		CITYBANK	1,090,270	29.13	31,756,328	21.10	23,004,697	(8,751,631)	9.43%
		EBL	110,000	34.00	3,739,887	33.20	3,652,000	(87,887)	1.11%
2	Engineering	COPPERTECH	12,500	9.52	119,050	23.50	293,750	174,700	0.04%
		RUNNERAUTO	6,450	75.00	483,750	59.50	383,775	(99,975)	0.14%
3	Food & Allied	BATBC	18,250	1295.64	23,645,515	969.90	17,700,675	(5,944,840)	7.02%
4	Fuel & Power	BARKAPOWER	1,200,000	27.38	32,852,175	22.70	27,240,000	(5,612,175)	9.75%
		SUMITPOWER	550,000	39.69	21,829,472	36.30	19,965,000	(1,864,472)	6.48%
5	Mutual Funds	NLI1STMF	80,000	11.15	891,602	10.60	848,000	(43,602)	0.26%
		SEBL1STMF	650,000	10.52	6,837,285	10.00	6,500,000	(337,285)	2.03%
6	Pharmaceuticals & Chemicals	ACTIVEFINE	994,200	32.74	32,546,106	14.70	14,614,740	(17,931,366)	9.66%
		BXPBARMA	267,408	88.97	23,791,539	69.40	18,558,115	(5,233,423)	7.06%
		SILCOPHL	11,393	9.09	103,577	30.30	345,208	241,631	0.03%
		SQRPHARMA	120,214	228.89	27,515,485	190.00	22,840,660	(4,674,825)	8.17%
7	Telecommunication	ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-	0.45%
		GP	80,440	394.86	31,762,676	285.80	22,989,752	(8,772,924)	9.43%
8	Tannery Industries	BATASHOE	17,950	1139.92	20,461,571	696.10	12,494,995	(7,966,576)	6.07%
9	Textile	ESQUIRENIT	32,089	45.00	1,444,005	28.30	908,119	(535,886)	0.43%
		NEWLINE	10,422	9.66	100,700	14.80	154,246	53,546	0.03%
10	Travel & Leisure	SEAPEARL	11,581	9.52	110,300	41.30	478,295	367,995	0.03%
As at 31 December 2019					285,178,928		215,786,942	(69,391,987)	84.65%

Recovery of unrealized loss in mutual funds as per BSEC Directive No. (SEC/CMRRCD/2009-193/172) dated 30 June 2015:

SI No.	Sector	Name of the Scrip	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/ (Loss)	85% of last NAV	Unrealized loss based on 85% of NAV	Unrealized loss recovery
1	Mutual Funds	NLI1STMF	11.15	891,602	10.60	848,000	(43,602)	10.67	(38,202)	5,400
2	Mutual Funds	SEBL1STMF	10.52	6,837,285	10.00	6,500,000	(337,285)	9.97	(337,285)	-
										5,400

Total unrealized gain/(loss) of listed securities and mutual funds:

Total unrealized gain/(loss) based on market price	(69,391,987)
Recovery of unrealized loss in mutual fund based on NAV	5,400
Total unrealized gain/loss	(69,386,586)

