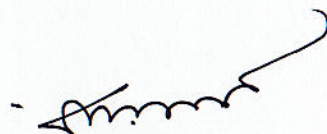


ICL Balanced Fund
Investment in Marketable Securities
As at 30 June 2018

Amount in BDT

SI No.	Industry/Sector	Name of the script	Number of share	Total Cost Value	Total Market Value	Unrealized gain/ (loss)
1	Pharmaceuticals & Chemicals	ADVENT	16,667	166,670	570,011	403,341
		RENATA	34,204	36,456,435	44,345,486	7,889,051
		SQURPHARMA	100,000	26,077,401	29,310,000	3,232,599
2	Tannery Industries	BATASHOE	18,500	21,088,527	21,038,200	(50,327)
3	Food & Allied	BATBC	4,715	13,087,946	16,298,341	3,210,395
		OLYMPIC	17,345	4,665,425	3,892,218	(773,207)
4	Paper & Printing	BPML	201,197	16,095,760	16,095,760	-
5	Bank	BRACBANK	322,828	25,838,505	22,985,354	(2,853,151)
		CITYBANK	1,115,149	39,049,229	37,469,006	(1,580,223)
		EBL	482,500	16,430,976	16,308,500	(122,476)
6	Cement	CONFIDCEM	30,000	4,660,264	4,695,000	34,736
7	Telecommunication	GP	75,000	22,391,157	29,167,500	6,776,343
8	Corporate Bond	IBBLPBOND	29,293	28,700,916	28,179,866	(521,050)
9	Financial Institutions	IDLC	220,000	16,004,256	14,586,000	(1,418,256)
10	Fuel & Power	INTRACO	26,317	263,170	1,160,580	897,410
		LINDEBD	23,500	30,376,217	29,541,850	(834,367)
11	Engineering	NAHEEACP	7,212	57,699	335,358	277,659
		OIMEX	11,719	106,540	468,760	362,220
12	Textile	QUEENSOUTH	13,686	136,860	852,638	715,778
		SKTRIMS	48,387	483,870	483,870	-
13	Services & Real Estate	SAIFPOWER	281,902	9,755,437	6,906,599	(2,848,838)
14	Mutual Fund	PFUF2	100,000	1,000,000	970,000.00	(30,000)
As at 30 June 2018			3,180,121	312,893,259	325,660,897	12,767,637


Asset Manager
Impress Capital Limited

Dated, Dhaka
July 30, 2018