

ICL Balanced Fund
Investment in Marketable Securities
As at 30 June 2020

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	401,243	59.03	23,685,565	31.90	12,799,652	(10,885,914)	7.01%
		CITYBANK	1,090,270	29.13	31,756,328	16.70	18,207,509	(13,548,819)	9.39%
		EBL	110,000	34.00	3,739,887	30.90	3,399,000	(340,887)	1.11%
2	Engineering	COPPERTECH	5,955	9.52	56,715	20.70	123,269	66,553	0.02%
3	Food & Allied	BATBC	18,250	1295.64	23,645,515	907.60	16,563,700	(7,081,815)	6.99%
4	Fuel & Power	BARKAPOWER	1,200,000	27.38	32,852,175	19.80	23,760,000	(9,092,175)	9.72%
		SUMITPOWER	520,000	39.69	20,638,774	35.10	18,252,000	(2,386,774)	6.11%
5	Mutual Funds	NLI1STMF	80,000	11.15	891,602	9.60	768,000	(123,602)	0.26%
		SEBL1STMF	650,000	10.52	6,837,285	9.30	6,045,000	(792,285)	2.02%
6	Pharmaceuticals & Chemicals	ACTIVEFINE	994,200	32.74	32,546,106	12.30	12,228,660	(20,317,446)	9.63%
		BXPHERMA	267,408	88.97	23,791,539	69.20	18,504,634	(5,286,905)	7.04%
		SILCOPHL	9,495	9.09	86,321	22.40	212,688	126,367	0.03%
		SQURPHARMA	120,214	228.89	27,515,485	172.50	20,736,915	(6,778,570)	8.14%
7	Tannery Industries	BATASHOE	17,950	1139.92	20,461,571	693.20	12,442,940	(8,018,631)	6.05%
8	Telecommunication	GP	80,440	394.86	31,762,676	238.80	19,209,072	(12,553,604)	9.40%
9	Textile	ESQUIRENIT	32,089	45.00	1,444,005	21.90	702,749	(741,256)	0.43%
10	Travel & Leisure	SEAPPEARL	5,515	9.52	52,526	79.10	436,237	383,710	0.02%
As at 30 June 2020					<u>281,764,076</u>		<u>184,392,023</u>	<u>(97,372,053)</u>	<u>83.35%</u>