

ICL Balanced Fund
Investment in Marketable Securities
As at 31 March 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)
1	Bank	CITYBANK	1,038,353	30.58	31,756,328	26.70	27,724,025	(4,032,303)
		EBL	100,000	37.40	3,739,887	37.10	3,710,000	(29,887)
		MERCANBANK	1,077,369	18.53	19,967,129	15.60	16,806,956	(3,160,172)
2	Cement	CONFIDCEM	212,000	153.63	32,570,365	167.00	35,404,000	2,833,635
3	Engineering	RUNNERAUTO	25,798	75.00	1,934,850	75.00	1,934,850	-
		SSSTEEL	17,606	10.00	176,060	29.90	526,419	350,359
4	Fuel & Power	BARKAPOWER	1,200,000	27.38	32,852,175	30.50	36,600,000	3,747,825
5	IT Sector	GENEXIL	14,085	10.00	140,850	41.80	588,753	447,903
6	Pharmaceuticals & Chemicals	ACTIVEFINE	994,200	32.74	32,546,106	26.40	26,246,880	(6,299,226)
		BXPHARMA	267,408	88.97	23,791,539	84.20	22,515,754	(1,275,785)
		SILCOPHL	37,975	10.00	379,750	10.00	379,750	-
		SILVAPHL	11,194	10.00	111,940	26.00	291,044	179,104
		SQURPHARMA	112,350	244.91	27,515,485	266.90	29,986,215	2,470,730
7	Telecommunication	GP	80,440	394.86	31,762,676	409.20	32,916,048	1,153,372
		ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-
8	Tannery Industries	BATASHOE	17,950	1,139.92	20,461,571	1,150.30	20,647,885	186,314
9	Textile	ACFL	300,000	62.54	18,762,187	35.80	10,740,000	(8,022,187)
		EKCL	128,354	45.00	5,775,930	45.00	5,775,930	-
		MLDYEING	7,464	8.33	62,201	35.20	262,733	200,532
		NEWLINE	38,961	10.00	389,610	10.00	389,610	-
		KTL	12,319	9.09	111,994	21.40	263,627	151,632
As at 31 March 2019			5,743,904		286,310,972		275,212,819	(11,098,153)


Asset Manager
Impress Capital Limited

Dated, Dhaka
April 07, 2019