

ICL Balanced Fund
Investment in Marketable Securities
As at 30 September 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
1	Bank	BRACBANK	373,250	63.46	23,685,565	61.50	22,954,875	(730,690)	7.66%
		CITYBANK	1,090,270	29.13	31,756,328	24.50	26,711,615	(5,044,713)	10.28%
		EBL	110,000	34.00	3,739,887	34.90	3,839,000	99,113	1.21%
2	Engineering	COPPERTECH	11,905	10.00	119,050	26.40	314,292	195,242	0.04%
		RUNNERAUTO	12,899	75.00	967,425	71.00	915,829	(51,596)	0.31%
		SSSTEEL	8,803	10.00	88,030	32.20	283,457	195,427	0.03%
3	Fuel & Power	BARKAPOWER	1,200,000	27.38	32,852,175	26.20	31,440,000	(1,412,175)	10.63%
		SUMITPOWER	550,000	39.69	21,829,472	42.00	23,100,000	1,270,528	7.06%
4	Food & Allied	BATBC	18,250	1295.64	23,645,515	1150.10	20,989,325	(2,656,190)	7.65%
5	IT Sector	GENEXIL	7,043	10.00	70,430	56.50	397,930	327,500	0.02%
6	Mutual Funds	SEBL1STMF	650,000	10.52	6,837,285	10.50	6,825,000	(12,285)	2.21%
7	Pharmaceuticals & Chemicals	ACTIVEFINE	994,200	32.74	32,546,106	21.00	20,878,200	(11,667,906)	10.53%
		BXPHARMA	267,408	88.97	23,791,539	84.10	22,489,013	(1,302,526)	7.70%
		SILCOPHL	18,988	10.00	189,880	31.10	590,527	400,647	0.06%
		SQURPHARMA	112,350	244.91	27,515,485	236.10	26,525,835	(989,650)	8.90%
8	Telecommunication	GP	80,440	394.86	31,762,676	352.40	28,347,056	(3,415,620)	10.28%
		ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-	0.49%
9	Tannery Industries	BATASHOE	17,950	1139.92	20,461,571	935.20	16,786,840	(3,674,731)	6.62%
10	Textile	ESQUIRENIT	64,177	45.00	2,887,965	29.40	1,886,804	(1,001,161)	0.93%
		NEWLINE	19,481	10.00	194,810	16.20	315,592	120,782	0.06%
11	Travel & Leisure	SEAPEARL	11,030	10.00	110,300	23.50	259,205	148,905	0.04%
As at 30 September 2019			<u>5,668,522</u>		<u>286,553,835</u>		<u>257,352,734</u>	<u>(29,201,101)</u>	<u>92.73%</u>

Recovery of unrealized loss in mutual fund based on NAV:

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 /share (12.87*85%)	Unrealized loss based on 85% of NAV	Unrealized loss recovery
1	Mutual Funds	SEBL1STMF	10.52	6,837,285	10.50	6,825,000	(12,285)	10.94	-	12,285

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

Total unrealized gain/(loss) based on market price	(29,201,101)
Recovery of unrealized loss in mutual fund based on NAV	12,285
Total unrealized gain/loss	(29,188,816)


Asset Manager
Impress Capital Limited