

ICL Balanced Fund
Investment in Marketable Securities
As at 30 June 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	BRACBANK	333,250	63.54	21,173,552	66.10	22,027,825.00	854,273
		CITYBANK	1,090,270	29.13	31,756,328	27.80	30,309,506.00	(1,446,822)
		EBL	110,000	34.00	3,739,887	37.80	4,158,000.00	418,113
2	Engineering	COPPERTECH	23,810	10.00	238,100	10.00	238,100.00	-
		RUNNERAUTO	12,899	75.00	967,425	96.30	1,242,173.70	274,749
		SSSTEEL	8,803	10.00	88,030	26.80	235,920.30	147,890
3	Fuel & Power	BARKAPOWER	1,200,000	27.38	32,852,175	29.60	35,520,000.00	2,667,825
		SUMITPOWER	470,000	39.65	18,637,738	41.70	19,599,000.00	961,262
4	Food & Allied	BATBC	15,350	1297.07	19,910,010	1368.10	21,000,335.00	1,090,325
5	IT Sector	GENEXIL	7,043	10.00	70,430	55.90	393,703.70	323,274
6	Pharmaceuticals & Chemicals	ACTIVEFINE	994,200	32.74	32,546,106	27.40	27,241,080.00	(5,305,026)
		BXPHARMA	267,408	88.97	23,791,539	83.50	22,328,568.00	(1,462,971)
		SILCOPHL	18,988	10.00	189,880	24.60	467,104.80	277,225
		SQURPHARMA	112,350	244.91	27,515,485	264.30	29,694,105.00	2,178,620
7	Telecommunication	GP	80,440	394.86	31,762,676	364.70	29,336,468.00	(2,426,208)
		ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340.00	-
8	Tannery Industries	BATASHOE	17,950	1139.92	20,461,571	1026.90	18,432,855.00	(2,028,716)
9	Textile	ESQUIRENIT	64,177	45.00	2,887,965	44.70	2,868,711.90	(19,253)
		NEWLINE	19,481	10.00	194,810	24.00	467,544.00	272,734
10	Travel	SEAPEARL	22,059	10.00	220,590	10.00	220,590.00	-
As at 30 June 2019			<u>4,918,556</u>		<u>270,506,637</u>		<u>267,283,930</u>	<u>(3,222,707)</u>


Asset Manager
Impress Capital Limited

Dated, Dhaka
July 04, 2019