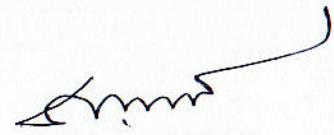


ICL Balanced Fund
Investment in Marketable Securities
As at 31 March 2018

Amount in BDT

Sl No.	Sector	Name of the Scrip	Number of Shares	Total Cost Value	Total Market Value	Unrealized Gain/(Loss)
1	Bank	BRACBANK	258,263	25,838,505	25,103,164	(735,341)
		CITYBANK	1,062,047	39,049,245	42,057,108	3,007,862
		EBL	482,500	16,430,976	19,396,500	2,965,524
2	Corporate Bond	IBBLPBOND	29,293	28,700,916	28,692,494	(8,422)
3	Engineering	OIMEX	11,719	106,540	493,370	386,830
4	Fuel & Power	INTRACO	52,632	526,320	526,320	-
		LINDEBD	23,500	30,376,217	28,806,300	(1,569,917)
5	Financial Institutions	IDLC	220,000	16,004,256	15,136,000	(868,256)
6	Food & Allied	BATBC	5,595	15,530,659	19,219,944	3,689,285
		OLYMPIC	67,800	18,236,716	18,645,000	408,284
7	Mutual Fund	PFUF2	100,000	1,000,000	1,003,000	3,000
8	Miscellaneous	NAHEEACP	7,212	57,699	343,291	285,592
9	Pharmaceuticals & Chemicals	ADVENT	33,334	333,340	333,340	-
		RENATA	32,704	34,548,016	40,353,466	5,805,450
		SQURPHARMA	100,000	26,077,401	31,000,000	4,922,599
10	Services & Real Estate	SAIFPOWER	578,102	20,005,667	14,799,411	(5,206,256)
11	Telecommunication	GP	75,000	22,391,157	34,650,000	12,258,843
12	Tannery Industries	BATASHOE	18,500	21,088,527	21,909,550	821,023
13	Textile	QUEENSOUTH	13,686	136,860	370,891	234,031
As at 31 March 2018			3,171,887	316,439,016	342,839,147	26,400,131


Asset Manager
Impress Capital Limited

Dated, Dhaka
April 18, 2018