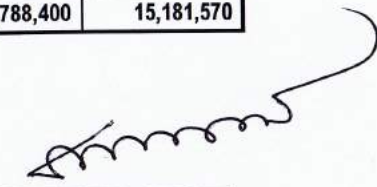


ICL Balanced Fund
Investment in Marketable Securities
As at 30 September 2018

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	1,025,149	35.02	35,897,695	32.10	32,907,283	(2,990,412)
		EBL	482,500	34.05	16,430,976	33.30	16,067,250	(363,726)
2	Cement	CONFIDCEM	147,500	171.70	25,325,253	222.20	32,774,500	7,449,247
3	Engineering	RUNNERAUTO	25,798	75.00	1,934,850	75.00	1,934,850	-
4	Fuel & Power	BARKAPOWER	1,309,000	30.11	39,419,873	30.20	39,531,800	111,927
		INTRACO	13,158	10.00	131,580	30.50	401,319	269,739
5	Financial Institutions	IDLC	220,000	72.75	16,004,256	59.60	13,112,000	(2,892,256.24)
6	Miscellaneous	SKTRIMS	24,194	10.00	241,940	34.20	827,435	585,495
7	Paper & Printing	BPML	100,599	80.00	8,047,920	113.50	11,417,987	3,370,067
8	Pharmaceuticals & Chemicals	ACTIVEFINE	866,000	39.28	34,019,225	42.80	37,064,800	3,045,575
		ADVENT	8,334	10.00	83,340	33.30	277,522	194,182
		IBP	29,851	10.00	298,510	10.00	298,510	-
		SILVAPHL	44,776	10.00	447,760	10.00	447,760	-
		SQURPHARMA	105,000	262.05	27,515,485	272.70	28,633,500	1,118,015
9	Telecommunication	GP	75,000	298.55	22,391,157	370.40	27,780,000	5,388,843
10	Tannery Industries	BATASHOE	17,950	1,139.92	20,461,571	1,094.90	19,653,455	(808,115.96)
11	Textile	MLDYEING	29,851	10.00	298,510	22.00	656,722	358,212
		KTL	49,275	10.00	492,750	10.00	492,750	-
		VFSTDL	16,418	10.00	164,180	31.00	508,958	344,778
As at 30 September 2018					249,606,830		264,788,400	15,181,570

Dated, Dhaka
October 4, 2018


Asset Manager -
Impress Capital Limited