

**ICL Balanced Fund**  
**Investment in Marketable Securities**  
**As at 30 September 2017**

**Amount in BDT**

Sl no.	Industry/ Sector	Name of script	Number of share	Total cost	Total Market Value (MV)	Unrealized gain/ (loss)
1	Bank	CITYBANK	586,047	17,311,168	26,782,348	9,471,180
2	Bank	EBL	500,000	15,306,230	22,700,000	7,393,770
3	Bank	SOUTHEASTB	745,000	15,114,525	15,570,500	455,975
4	Corporate Bond	IBBLPBOND	26,293	25,724,226	25,451,624	(272,602)
5	Engineering	BBSCABLES	9,000	609,699	1,184,400	574,701
6	Engineering	OIMEX	46,875	468,750	468,750	-
7	Financial Institutions	IDLC	220,000	16,004,256	18,942,000	2,937,744
8	Food & Allied	BATBC	4,075	10,260,852	12,195,660	1,934,808
9	Food & Allied	OLYMPIC	49,800	13,661,948	13,530,660	(131,288)
10	Insurance	GREENDELT	169,682	9,796,128	10,401,507	605,379
11	IT Sector	AAMRANET	98,764	3,851,796	3,851,796	-
12	Miscellaneous	BERGERPBL	500	1,051,823	1,050,650	(1,173)
13	Pharmaceuticals & Chemicals	BXPHARMA	113,400	10,024,015	12,111,120	2,087,105
14	Pharmaceuticals & Chemicals	SQURPHARMA	89,500	22,626,547	27,387,000	4,760,453
15	Pharmaceuticals & Chemicals	RENATA	13,500	15,241,663	15,726,150	484,487
16	Services & Real Estate	SAIFPOWER	237,551	11,147,063	10,380,979	(766,085)
17	Tannery Industries	BATASHOE	18,500	21,088,527	21,265,750	177,223
18	Telecommunication	GP	88,500	26,421,565	36,754,050	10,332,485
19	Mutual Fund	PrimeFinance 2nd	100,000	1,000,000	1,178,000	178,000
<b>As at 30 September 2017</b>			<b>3,116,987</b>	<b>236,710,782</b>	<b>276,932,943</b>	<b>40,222,161</b>



**Asset Manager**  
Impress Capital Limited

Dated, Dhaka  
October 7, 2017