

Amount in BDT

Sl 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 at cost
1	Bank	BRACBANK	405,792	63.39	25,724,889	57.10	23,170,723	(2,554,165)	8.05%
		CITYBANK	937,713	27.87	26,137,642	21.10	19,785,744	(6,351,898)	8.18%
		EBL	61,078	34.22	2,090,002	33.20	2,027,790	(62,213)	0.65%
2	Engineering	COPPERTECH	12,500	9.52	119,050	23.50	293,750	174,700	0.04%
		RUNNERAUTO	6,450	75.00	483,750	59.50	383,775	(99,975)	0.15%
3	Food & Allied	BATBC	19,612	1302.81	25,550,759	969.90	19,021,679	(6,529,080)	8.00%
4	Fuel & Power	BARKAPOWER	1,168,000	27.03	31,572,049	22.70	26,513,600	(5,058,449)	9.88%
		SUMITPOWER	638,712	39.80	25,421,806	36.30	23,185,246	(2,236,560)	7.96%
5	Mutual Funds	NLI1STMF	80,000	11.15	891,602	10.60	848,000	(43,602)	0.28%
		SEBL1STMF	470,000	10.52	4,943,883	10.00	4,700,000	(243,883)	1.55%
6	Pharmaceuticals & Chemicals	ACTIVEFINE	1,013,800	31.06	31,491,651	14.70	14,902,860	(16,588,791)	9.85%
		BXPHARMA	284,150	87.90	24,976,830	69.40	19,720,010	(5,256,820)	7.82%
		SILCOPHL	11,393	9.09	103,577	30.30	345,208	241,631	0.03%
		SQURPHARMA	102,373	256.07	26,214,873	190.00	19,450,870	(6,764,003)	8.20%
7	Tannery Industries	BATASHOE	18,799	981.37	18,448,733	696.10	13,085,984	(5,362,749)	5.77%
8	Telecommunication	ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	-	0.47%
		GP	74,766	437.94	32,743,008	285.80	21,368,123	(11,374,886)	10.25%
9	Textile	ESQUIRENIT	32,089	45.00	1,444,005	28.30	908,119	(535,886)	0.45%
		NEWLINE	10,422	9.66	100,700	14.80	154,246	53,546	0.03%
10	Travel & Leisure	SEAPEARL	11,581	9.52	110,300	41.30	478,295	367,995	0.03%

As at 31 December 2019

280,071,448

211,846,361

(68,225,087)

87.64%

**Recovery of unrealized loss in mutual funds as per BSEC Directive No. (SEC/CMRRCD/2009-193/172) dated 30 June 2015:**

Sl No.	Sector	Name of the Scrip	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/ (Loss)	85% of last NAV	Unrealized loss based on 85% of NAV	Unrealized loss recovery
1	Mutual Funds	NLI1STMF	11.15	891,602	10.60	848,000	(43,602)	10.67	(38,202)	5,400
2	Mutual Funds	SEBL1STMF	10.52	6,837,285	10.00	6,500,000	(337,285)	9.97	(337,285)	-

5,400

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

Total unrealized gain/(loss) based on market price	(68,225,087)
Recovery of unrealized loss in mutual fund based on NAV	5,400
<b>Total unrealized gain/loss</b>	<b>(68,219,687)</b>

