

Esquire ICL Apparel Fund
Investment in Marketable Securities
As at 31 December 2019

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	190,464	61.82	11,775,403	57.10	10,875,494	(899,909)	8.86%
		CITYBANK	373,338	26.94	10,059,367	21.10	7,877,432	(2,181,935)	7.57%
2	Fule & Power	SUMITPOWER	210,129	39.47	8,293,178	36.30	7,627,683	(665,495)	6.24%
3	Food & Allied	BATBC	8,983	1283.79	11,532,327	969.90	8,712,612	(2,819,715)	8.67%
4	Mutual Fund	NLI1STMF	145,000	11.28	1,634,938	10.60	1,537,000	(97,938)	1.23%
		SEBL1STMF	576,643	10.49	6,050,696	10.00	5,766,430	(284,266)	4.55%
5	Pharmaceuticals & Chemicals	BXPHARMA	102,731	81.41	8,363,579	69.40	7,129,531	(1,234,048)	6.29%
		SQURPHARMA	46,897	239.17	11,216,483	190.00	8,910,430	(2,306,053)	8.44%
6	Telecommunication	GP	28,000	329.51	9,226,318	285.80	8,002,400	(1,223,918)	6.94%
7	Tannery Industries	BATASHOE	3,150	1021.68	3,218,283	696.10	2,192,715	(1,025,568)	2.42%
As at 31 December 2019					81,370,571		68,631,727	(12,738,844)	61.20%

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

SI No.	Sector		Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/ (Loss)	85% of last NAV /share	Unrealized loss based on 85% of NAV	Unrealized loss recovery
1	Mutual Funds	NLI1STMF	11.28	1,634,938	10.60	1,537,000	(97,938)	10.67	(88,150)	9,788
2		SEBL1STMF	10.49	6,050,696	10.00	5,766,430	(284,266)	9.97	(284,266)	-
9,788										

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

Total unrealized gain/(loss) based on market price	(12,738,844)
Recovery of unrelized loss in mutual fund based on NAV	9,788
Total unrealized gain/loss	(12,729,056)

