

Esquire ICL Apparel Fund
Investment in Marketable Securities
As at 30 June 2020

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	204,748	57.51	11,775,403	31.90	6,531,461	(5,243,942)	8.86%
		CITYBANK	373,338	26.94	10,059,367	16.70	6,234,745	(3,824,622)	7.57%
2	Food & Allied	BATBC	8,983	1,283.79	11,532,327	907.60	8,152,971	(3,379,356)	8.68%
3	Fuel & Power	SUMITPOWER	210,129	39.47	8,293,178	35.10	7,375,528	(917,650)	6.24%
4	Mutual Fund	NLI1STMF	497,722	10.63	5,290,287	9.60	4,778,131	(512,156)	3.98%
		SEBL1STMF	586,643	10.49	6,153,881	9.30	5,455,780	(698,101)	4.63%
5	Pharmaceuticals & Chemicals	BXPHERMA	102,731	81.41	8,363,579	69.20	7,108,985	(1,254,594)	6.30%
		RENATA	4,677	1,063.94	4,976,032	1,026.20	4,799,537	(176,495)	3.75%
		SQURPHARMA	46,897	239.17	11,216,483	172.50	8,089,733	(3,126,751)	8.44%
6	Tannery Industries	BATASHOE	3,150	1,021.68	3,218,283	693.20	2,183,580	(1,034,703)	2.42%
7	Telecommunication	GP	28,000	329.51	9,226,318	238.80	6,686,400	(2,539,918)	6.94%
As at 30 June 2020					<u>90,105,138</u>		<u>67,396,851</u>	<u>(22,708,287)</u>	<u>67.82%</u>

