

Esquire ICL Apparel Fund
Investment in Marketable Securities
As at 31 March 2020

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)	Exposure in terms of total asset at cost
1	Bank	BRACBANK	190,464	61.82	11,775,403	31.90	6,075,802	(5,699,602)	8.98%
		CITYBANK	373,338	26.94	10,059,367	17.10	6,384,080	(3,675,287)	7.67%
2	Food & Allied	BATBC	8,983	1283.79	11,532,327	907.60	8,152,971	(3,379,356)	8.79%
3	Fule & Power	SUMITPOWER	210,129	39.47	8,293,178	35.80	7,522,618	(770,560)	6.32%
4	Mutual Fund	NLI1STMF	497,722	10.63	5,290,287	9.60	4,778,131	(512,156)	4.03%
		SEBL1STMF	586,643	10.49	6,153,881	9.30	5,455,780	(698,101)	4.69%
5	Pharmaceuticals & Chemicals	BXPHARMA	102,731	81.41	8,363,579	60.70	6,235,772	(2,127,808)	6.38%
		RENATA	4,677	1063.94	4,976,032	1026.20	4,799,537	(176,495)	3.79%
		SQURPHARMA	46,897	239.17	11,216,483	172.50	8,089,733	(3,126,751)	8.55%
6	Tannery Industries	BATASHOE	3,150	1021.68	3,218,283	693.20	2183580	(1,034,703)	2.45%
7	Telecommunication	GP	28,000	329.51	9,226,318	238.80	6,686,400	(2,539,918)	7.03%

As at 31 March 2020

90,105,138

66,364,403

(23,740,735)

68.70%



Asset Manager

Impress Capital Limited