

**Esquire ICL Apparel Fund**  
Investment in Marketable Securities  
As at 30 September 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
1	Bank	BRACBANK	190,464	61.82	11,775,403	61.50	11,713,536	(61,867)	8.94%
		CITYBANK	373,338	26.94	10,059,367	24.50	9,146,781	(912,586)	7.64%
2	Fule & Power	SUMITPOWER	210,129	39.47	8,293,178	42.00	8,825,418	532,240	6.30%
3	Food & Allied	BATBC	8,983	1283.79	11,532,327	1150.10	10,331,348	(1,200,978)	8.76%
4	Mutual Fund	NLI1STMF	125,000	11.27	1,408,531	11.40	1,425,000	16,469	1.07%
		SEBL1STMF	404,519	10.52	4,256,382	10.50	4,247,450	(8,933)	3.23%
5	Pharmaceuticals & Chemicals	BXPHARMA	102,731	81.41	8,363,579	84.10	8,639,677	276,098	6.35%
		SQURPHARMA	43,829	255.91	11,216,483	236.10	10,348,027	(868,456)	8.52%
6	Telecommunication	GP	28,000	329.51	9,226,318	352.40	9,867,200	640,882	7.01%
7	Tannery Industries	BATASHOE	3,150	1021.68	3,218,283	935.20	2,945,880	(272,403)	2.44%
As at 30 September 2019			<u>1,490,143</u>		<u>79,349,850</u>		<u>77,490,317</u>	<u>(1,859,533)</u>	<u>60.26%</u>

**Recovery of unrealized loss in mutual fund based on NAV:**

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 /share (12.87*85%)	Unrealized loss based on 85% of NAV	Unrealized loss recovery
1	Mutual Funds	SEBL1STMF	10.52	6,837,285	10.50	6,825,000	(12,285)	10.94	-	8,933

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

Total unrealized gain/(loss) based on market price	(1,859,533)
Recovery of unrealized loss in mutual fund based on NAV	8,933
<b>Total unrealized gain/(loss)</b>	<b>(1,850,601)</b>

  
Asset Manager  
Impress Capital Limited