

Investment in marketable securities (Portfolio)
CWT Emerging Bangladesh First Growth Fund
as at 31 March 2021

Sl. No.	STOCK NAME	QTY.	COST PX (WA)	MARKET PX	COST VALUE	MARKET VALUE	G/L	% of NAV
1	BATBC	10,300	352.48	529.00	3,630,590	5,448,700	1,818,110	3.00%
2	BSCCL	88,500	128.33	163.40	11,356,893	14,460,900	3,104,007	9.40%
3	DGIC	18,838	10.00	22.50	188,380	423,855	235,475	0.16%
4	DOREENPWR	92,000	63.66	60.80	5,856,520	5,593,600	(262,920)	4.85%
5	GP	35,400	320.78	328.50	11,355,457	11,628,900	273,443	9.39%
6	IBNSINA	7,044	234.72	234.10	1,653,382	1,649,000	(4,381)	1.37%
7	IDLC	130,993	51.84	54.10	6,790,735	7,086,721	295,987	5.62%
8	LHBL	16,000	60.88	49.10	974,000	785,600	(188,400)	0.81%
9	LINDEBD	2,000	1234.46	1,315.10	2,468,914	2,630,200	161,286	2.04%
10	OLYMPIC	16,000	189.46	164.60	3,031,382	2,633,600	(397,782)	2.51%
11	RECKITTIBEN	900	3260.16	4,546.10	2,934,144	4,091,490	1,157,346	2.43%
12	RELIANCINS	10,000	43.55	53.40	435,500	534,000	98,500	0.36%
13	WALTONHIL	15,186	753.75	1,192.90	11,446,399	18,115,379	6,668,980	9.47%
	Total	443,161			62,122,297	75,081,946	12,959,649	51.40%


Md. Mizanur Rahman
Company Secretary
Sandhani Life Insurance Co. Ltd.



Tareq Ibrahim
Chief Executive Officer
CWT Asset Management Company Ltd.

Investment In Mutual Fund

Sl. no.	STOCK NAME	QTY.	COST PX	MARKET PX	COST VALUE	MARKET VALUE	G/L	% of NAV
14	EDGEAMCGF	233,109	10.72	12.59	2,500,000	2,934,842	434,842	2.07%
15	EKUSHFUF	218,150	11.46	12.59	2,499,999	2,746,509	246,510	2.07%
16	UCBAMLFMF	50,000	10.00	10.00	500,000	500,000	-	0.41%
17	ZENNITHAIF	210,000	11.92	15.12	2,503,200	3,175,200	672,000	2.07%
	Total	711,259			8,003,199	9,356,551	1,353,352	6.62%
	Grand Total	1,154,420			70,125,496	84,438,497	14,313,001	58.02%

Minimum 60% investment in the capital market has been maintained and the fund does not have any investment above 10% in a particular stock. Besides, the fund does not have any investment above 25% in a particular sector.

Investment in securities	Total cost price	Total market price	Gain/(Loss)
Investment in securities other than Mutual Fund	62,122,297	75,081,946	12,959,649
Investments in Mutual Fund	8,003,199	9,356,551	1,353,352
Total	70,125,496	84,438,497	14,313,001


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