

**Investment in marketable securities (Portfolio)**  
**CWT Emerging Bangladesh First Growth Fund**  
as at 30 June 2021

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	BERGERPBL	700	1,755.80	1,759.50	1,229,059	1,231,650	635,235	1.12%
2	BSCCL	76,500	137.35	171.90	10,507,481	13,150,350	641,500	9.57%
3	BSRMLTD	67,000	79.55	86.60	5,330,132	5,802,200	3,714,998	4.86%
4	CITYBANK	247,000	26.77	26.40	6,612,066	6,520,800	4,050,391	6.02%
5	DOREENPWR	153,000	63.63	64.90	9,735,633	9,929,700	566,744	8.87%
6	DUTCHBANGLA	32,000	59.62	89.50	1,907,726	2,864,000	77,640	1.74%
7	GP	25,900	320.78	349.40	8,308,089	9,049,460	1,090,265	7.57%
8	IBNSINA	44	234.73	246.70	10,328	10,855	65,354	0.01%
9	IDLC	993	51.84	59.90	51,478	59,481	1,255,395	0.05%
10	LINDEBD	1,000	1,234.46	1,324.70	1,234,457	1,324,700	306,829	1.12%
11	MARICO	4,350	2,081.54	2,229.20	9,054,715	9,697,020	553,000	8.25%
12	OLYMPIC	10,946	189.38	170.00	2,072,925	1,860,820	1,146,700	1.89%
13	RECKITTIBEN	524	3,260.16	4,356.30	1,708,324	2,282,701	93,286	1.56%
14	SINGERBD	50,000	181.57	179.70	9,078,685	8,985,000	39,343	8.27%
15	SONALILIFE	20,000	10.00	11.00	200,000	220,000	707,976	0.18%
16	SOURPHARMA	10,000	211.95	215.50	2,119,541	2,155,000	16,520	1.93%
17	WALTONHIL	14,186	753.75	1,340.00	10,692,652	19,009,240	184,500	9.74%
	<b>Total</b>	<b>714,143</b>			<b>79,853,291</b>	<b>94,152,977</b>	<b>14,299,686</b>	<b>72.74%</b>



**Investment In Mutual Fund**

Sl. no.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE(FIFO)	MARKET VALUE	G/L	% of NAV
18	UCBAMLMF	50,000	10.00	10.68	500,000	534,000	5,704,558	0.46%
	<b>Total</b>	<b>50,000</b>			<b>500,000</b>	<b>534,000</b>	<b>34,000</b>	<b>0.46%</b>
	<b>Grand Total</b>	<b>764,143</b>			<b>80,353,291</b>	<b>94,686,977</b>	<b>14,333,686</b>	<b>73.19%</b>

\*\*\*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	79,853,291	94,152,977	14,299,686
Investments in Mutual Fund	500,000.00	534,000	34,000
<b>Total</b>	<b>80,353,291</b>	<b>94,686,977</b>	<b>14,333,686</b>

