

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

Sl. No.	STOCK	QTY.	COST PX	MARKET PX	COST VALUE	MARKET VALUE	G/L	% of NAV
1	BERGERPBL	700	1,755.80	1,808.40	1,229,059	1,265,880	36,821	1.04%
2	ACI	7,000	313.64	300.60	2,195,460	2,104,200	(91,260)	1.86%
3	BATBC	10,000	622.53	651.00	6,225,290	6,510,000	284,710	5.28%
4	BSCCL	79,830	141.06	218.50	11,260,422	17,442,855	6,182,433	9.55%
5	BSRMLTD	63,000	83.08	111.00	5,233,818	6,993,000	1,759,182	4.44%
6	BSRMSTEEL	10,000	64.42	72.40	644,180	724,000	79,820	0.55%
7	CITYBANK	233,200	26.77	28.40	6,242,647	6,622,880	380,233	5.29%
8	CONFIDCEM	34,500	152.41	160.20	5,258,244	5,526,900	268,656	4.46%
9	DOREENPWR	173,000	64.46	85.80	11,151,633	14,843,400	3,691,767	9.46%
10	EBL	10,000	41.50	39.50	415,000	395,000	(20,000)	0.35%
11	GP	35,900	331.54	380.20	11,902,140	13,649,180	1,747,040	10.09%
12	IBNSINA	3,044	258.44	273.10	786,684	831,316	44,632	0.67%
13	IDLC	993	51.84	73.10	51,478	72,588	21,110	0.04%
14	LANKABAFIN	100,000	44.40	45.70	4,440,000	4,570,000	130,000	3.77%
15	LINDEBD	2,000	1,319.88	1,581.00	2,639,756	3,162,000	522,244	2.24%
16	MARICO	5,550	2,137.49	2,333.70	11,863,097	12,952,035	1,088,938	10.06%
17	MASTERAGRO	26,648	10.00	12.00	266,480	319,776	53,296	0.23%
18	OLYMPIC	8,946	189.38	196.80	1,694,169	1,760,573	66,404	1.44%
19	ORYZAAGRO	27,244	10.00	12.00	272,440	326,928	54,488	0.23%
20	PRIMEBANK	200,000	22.75	22.40	4,550,000	4,480,000	(70,000)	3.86%
21	SAIFPOWER	20,000	31.00	44.30	620,000	886,000	266,000	0.53%
22	SQURPHARMA	52,000	223.89	242.20	11,642,231	12,594,400	952,170	9.87%
23	WALTONHIL	5,686	753.75	1,276.10	4,285,804	7,255,905	2,970,100	3.63%
	Total	1,109,241			104,870,034	125,288,816	20,418,783	75.43%

Investment In Mutual Fund

Sl. no.	STOCK	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE(FIFO)	MARKET VALUE	G/L	% of NAV
24	UCBAMLFMF	50,000	10.00	11.39	500,000	569,500	5,704,558	0.42%
	Total	50,000			500,000	569,500	69,500	0.42%
	Grand Total	1,159,241			105,370,034	125,858,316	20,488,283	75.85%

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	104,870,034	125,288,816	20,418,783
Investments in Mutual Fund	500,000.00	569,500	69,500
Total	105,370,034	125,858,316	20,488,283