

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

Sl. No.	STOCK	QTY.	COST PX	MARKET PX	COST VALUE	MARKET VALUE	G/L	% of NAV
1	BERGERPBL	700	1,755.80	1,765.90	1,229,059	1,236,130	7,071	1.03%
2	BRACBANK	75,000	55.36	55.30	4,151,750	4,147,500	(4,250)	3.49%
3	BSCCL	79,830	141.06	210.10	11,260,422	16,772,283	5,511,861	9.47%
4	DOREENPWR	202,760	58.54	67.80	11,869,561	13,747,128	1,877,567	9.98%
5	EBL	32,500	39.77	38.50	1,292,500	1,251,250	(41,250)	1.09%
6	GP	35,800	331.54	349.50	11,868,987	12,512,100	643,113	9.98%
7	IBNSINA	19,620	270.75	271.30	5,312,135	5,322,906	10,771	4.47%
8	KFL	10,000	10.00	10.00	100,000	100,000	-	0.08%
9	LINDEBD	2,000	1,319.88	1,579.80	2,639,756	3,159,600	519,844	2.22%
10	MARICO	5,550	2,137.49	2,301.00	11,863,097	12,770,550	907,453	9.98%
11	MPETROLEUM	17,800	196.02	196.80	3,489,193	3,503,040	13,847	2.93%
12	PRIMEBANK	200,000	22.75	21.50	4,550,000	4,300,000	(250,000)	3.83%
13	RENATA	1,500	1,318.99	1,312.00	1,978,485	1,968,000	(10,485)	1.66%
14	SQURPHARMA	47,000	223.89	214.30	10,522,785	10,072,100	(450,685)	8.85%
	Total	730,060			82,127,730	90,862,587	8,734,857	69.06%

Investment In Mutual Fund

Sl. no.	STOCK	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE(FIFO)	MARKET VALUE	G/L	% of NAV
15	UCBAMLFMF	50,000	10.00	11.32	500,000	566,000	5,704,558	0.42%
	Total	50,000			500,000	566,000	66,000	0.42%
	Grand Total	780,060			82,627,730	91,428,587	8,800,857	69.48%

****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	82,127,730	90,862,587	8,734,857
Investments in Mutual Fund	500,000.00	566,000	66,000
Total	82,627,730	91,428,587	8,800,857