

Investment in marketable securities (Portfolio)
CWT Emerging Bangladesh First Growth Fund
as at 31 March 2022

Sl. No.	STOCK	QTY.	COST PX	MARKET PX	COST VALUE	MARKET VALUE	G/L	% of NAV
1	BANKASIA	10,000	21.01	20.50	210,100.0	205,000.0	(5,100.0)	0.16%
2	BRACBANK	160,411	55.78	49.70	8,946,966.0	7,972,426.2	(974,539.8)	6.96%
3	BSCCL	82,830	144.32	212.10	11,954,423.8	17,568,243.0	5,613,819.2	9.30%
4	DOREENPWR	202,760	58.54	71.30	11,869,560.9	14,456,787.5	2,587,226.6	9.23%
5	EBL	32,500	39.77	38.40	1,292,500.0	1,248,000.0	(44,500.0)	1.01%
6	GP	35,800	331.54	328.90	11,868,986.7	11,774,620.0	(94,366.7)	9.23%
7	IBNSINA	19,620	270.75	298.10	5,312,135.3	5,848,721.5	536,586.2	4.13%
8	JHRML	150,000	25.00	22.00	3,750,000.0	3,300,000.0	(450,000.0)	2.92%
9	KFL	10,000	10.00	15.00	100,000.0	150,000.0	50,000.0	0.08%
10	LINDEBD	2,000	1,319.88	1,581.40	2,639,755.8	3,162,800.0	523,044.2	2.05%
11	MARICO	5,800	2,161.61	2,355.20	12,537,362.9	13,660,160.0	1,122,797.1	9.75%
12	MPETROLEUM	36,300	197.76	195.70	7,178,639.0	7,103,910.0	(74,729.0)	5.59%
13	PADMAOIL	5,850	209.84	206.10	1,227,535.0	1,205,684.5	(21,850.5)	0.96%
14	PRIMEBANK	100,000	22.75	22.10	2,275,000.0	2,210,000.0	(65,000.0)	1.77%
15	RENATA	1,500	1,318.99	1,353.30	1,978,485.2	2,029,950.0	51,464.8	1.54%
16	SQRPHARMA	56,000	224.65	219.30	12,580,268.5	12,280,800.0	(299,468.5)	9.79%
	Total	911,371			95,721,719.1	104,177,102.7	8,455,383.6	74.47%

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	11.19	500,000	559,500.0	59,500.0	0.39%
	Total	50,000			500,000	559,500.0	59,500.0	0.39%
	Grand Total	961,371			96,221,719	104,736,602.7	8,514,883.6	74.86%

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	95,721,719.1	104,177,102.7	8,455,383.6
Investments in Mutual Fund	500,000.0	559,500.0	59,500.0
Total	96,221,719.1	104,736,602.7	8,514,884.1