

Investment in marketable securities (Portfolio)  
CWT Emerging Bangladesh First Growth Fund  
As at 30 June 2022

Annexure-A  
Amount in Taka

Sl. No.	STOCK	QTY.	COST PRICE	MARKET PRICE	COST VALUE	MARKET VALUE	G/L	% of NAV
1	BDPAINTS	17,459	10.00	33.90	174,590	591,860	417,270	0.17%
2	BRACBANK	172,441	51.88	41.50	8,946,966	7,156,302	(1,790,665)	8.71%
3	BSCCL	68,330	146.87	219.10	10,035,764	14,971,103	4,935,339	9.77%
4	DOREENPWR	169,760	60.15	76.70	10,211,295	13,020,592	2,809,297	9.94%
5	EBL	36,562	35.35	33.00	1,292,500	1,206,546	(85,954)	1.26%
6	EHL	50,000	59.04	57.70	2,951,763	2,885,000	(66,763)	2.87%
7	IBNSINA	22,620	273.80	296.70	6,193,356	6,711,354	517,998	6.03%
8	KFL	10,000	10.00	27.50	100,000	275,000	175,000	0.10%
9	LINDEBD	2,000	1,319.88	1,445.00	2,639,756	2,890,000	250,244	2.57%
10	MARICO	4,700	2,161.61	2,421.00	10,159,587	11,378,700	1,219,113	9.89%
11	MEGHNAINS	7,312	10.00	49.30	73,120	360,482	287,362	0.07%
12	MPETROLEUM	51,954	196.55	202.80	10,211,464	10,536,271	324,808	9.94%
13	PADMAOIL	10,250	210.37	214.10	2,156,287	2,194,525	38,238	2.10%
14	SADHESIVE	22,114	10.00	79.40	221,140	1,755,852	1,534,712	0.22%
15	SQURPHARMA	39,300	224.65	216.70	8,828,653	8,516,310	(312,343)	8.60%
	<b>Total</b>	<b>684,802</b>			<b>74,196,241</b>	<b>84,449,896</b>	<b>10,253,655</b>	<b>72.25%</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.\*\*\*