

**Investment in marketable securities (Portfolio)**  
**CWT Emerging Bangladesh First Growth Fund**  
**as at 30 September 2022**

Sl. No.	STOCK	QTY.	COST PX	MARKET PX	COST VALUE	MARKET VALUE	G/L	% of NAV
1	BSCCL	85,830	161.03	226.20	13,821,014	19,414,746	5,593,732	14.46%
2	DOREENPWR	50,820	63.91	71.50	3,247,872	3,633,630	385,758	3.40%
3	GLDNJMF	436,201	10.00	10.10	4,362,010	4,405,630	43,620	4.56%
4	IBNSINA	23,820	275.30	306.40	6,557,656	7,298,448	740,792	6.86%
5	KFL	10,000	10.00	37.80	100,000	378,000	278,000	0.10%
6	LINDEBD	200	1,319.88	1,402.70	263,976	280,540	16,564	0.28%
7	MARICO	5,800	2,211.05	2,430.70	12,824,117	14,098,060	1,273,943	13.42%
8	MPETROLEUM	64,454	198.69	203.30	12,806,269	13,103,498	297,229	13.40%
9	OLYMPIC	60,500	132.28	129.60	8,002,873	7,840,800	(162,073)	8.37%
10	PADMAOIL	10,250	212.20	209.20	2,175,050	2,144,300	(30,750)	2.28%
11	SADHESIVE	12,605	12.33	68.90	155,479	868,485	713,006	0.16%
12	SQURPHARMA	38,000	224.03	209.80	8,513,287	7,972,400	(540,887)	8.91%
<b>Total</b>		<b>798,480</b>			<b>72,829,603</b>	<b>81,438,537</b>	<b>8,608,934</b>	<b>76.21%</b>