

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

Sl. No.	STOCK	QTY.	COST PX	MARKET PX	COST VALUE	MARKET VALUE	G/L	% of NAV
1	ICICL	7,623	10.00	28.10	76,230	214,206	137,976	0.09%
2	BSCCL	54,030	161.03	218.90	8,700,331	11,827,167	3,126,836	9.78%
3	DOREENPWR	44,486	57.06	61.00	2,538,478	2,713,646	175,168	2.85%
4	GLDNJMF	436,201	10.00	9.90	4,362,010	4,318,390	(43,620)	4.90%
5	IBNSINA	23,820	275.30	286.60	6,557,656	6,826,812	269,156	7.37%
6	KFL	10,000	10.00	23.30	100,000	233,000	133,000	0.11%
7	LHBL	48,960	65.25	64.80	3,194,842	3,172,608	(22,234)	3.59%
8	LINDEBD	200	1,319.88	1,397.70	263,976	279,540	15,564	0.30%
9	MARICO	3,950	2,211.05	2,421.50	8,733,666	9,564,925	831,259	9.82%
10	MPETROLEUM	48,454	198.69	198.60	9,627,253	9,622,964	(4,288)	10.82%
11	OLYMPIC	60,500	132.28	124.00	8,002,873	7,502,000	(500,873)	9.00%
12	PADMAOIL	10,250	212.20	209.20	2,175,050	2,144,300	(30,750)	2.45%
13	SADHESIVE	12,605	12.33	68.40	155,479	862,182	706,703	0.17%
14	SQURPHARMA	40,600	223.15	209.80	9,060,067	8,517,880	(542,187)	10.19%
15	TB10Y0323	-	-	-	2,927,510	2,828,160	(99,350)	3.29%
Total		801,679			66,475,421	70,627,781	4,152,360	74.73%