

Investment in marketable securities (Portfolio)
CWT Emerging Bangladesh First Growth Fund
As at 30 June 2023

Annexure-A

Sl. No.	STOCK	QTY.	COST PX	MARKET PX	COST VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS) BALANCE	% of NAV
1	AMPL	4,803	10.00	39.90	48,030	191,640	143,610	0.05%
2	BSCCL	85,830	181.84	218.90	15,607,291	18,788,187	3,180,896	17.77%
3	BERGERPBL	500	1,770.50	1,793.90	885,251	896,950	11,699	1.01%
4	DOREENPWR	44,486	57.06	61.00	2,538,478	2,713,646	175,168	2.89%
5	GLDNJMF	150,000	10.00	9.00	1,500,000	1,350,000	(150,000)	1.71%
6	IBNSINA	23,820	275.30	286.60	6,557,656	6,826,812	269,156	7.47%
7	LHBL	126,500	68.53	69.50	8,669,595	8,791,750	122,155	9.87%
8	LINDEBD	200	1,319.88	1,397.70	263,976	279,540	15,564	0.30%
9	MARICO	3,830	2,264.94	2,421.50	8,674,729	9,274,345	599,616	9.88%
10	MKFOOTWEAR	9,031	10.00	11.00	90,310	99,341	9,031	0.10%
11	MPETROLEUM	38,454	198.69	203.20	7,640,368	7,813,853	173,485	8.70%
12	OLYMPIC	64,900	134.46	153.60	8,726,283	9,968,640	1,242,357	9.94%
13	SADHESIVE	12,605	12.33	61.80	155,479	778,989	623,510	0.18%
14	SQURPHARMA	40,600	223.15	209.80	9,060,067	8,517,880	(542,187)	10.32%
15	TB2Y0823				904,240	896,072	(8,168)	1.03%
	Total	605,559			71,321,753	77,187,645	5,865,892	81.21%

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