

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

Sl. No.	STOCK	QTY.	COST PX	MARKET PX	COST VALUE	MARKET VALUE	G/L	% of NAV
1	LHBL	113,000	68.54	69.90	7,744,649	7,898,700	154,051	9.71%
2	LINDEBD	200	1,319.88	1,397.70	263,976	279,540	15,564	0.33%
3	MARICO	3,410	2,264.94	2,479.80	7,723,453	8,456,118	732,665	9.68%
4	MPETROLEUM	38,454	198.69	202.90	7,640,368	7,802,317	161,949	9.58%
5	OLYMPIC	57,400	134.46	154.00	7,717,853	8,839,600	1,121,747	9.67%
6	BERGERPBL	500	1,770.50	1,762.10	885,251	881,050	(4,201)	1.11%
7	BSCCL	85,830	181.84	218.90	15,607,291	18,788,187	3,180,896	19.56%
8	DOREENPWR	44,486	57.06	61.00	2,538,478	2,713,646	175,168	3.18%
9	GLDNJMF	150,000	10.00	9.00	1,500,000	1,350,000	(150,000)	1.88%
10	IBNSINA	23,820	275.30	286.60	6,557,656	6,826,812	269,156	8.22%
11	SQURPHARMA	34,600	223.15	209.80	7,721,141	7,259,080	(462,061)	9.68%
Total					65,900,116	71,095,050	5,194,933	82.59%

CWT Emerging Bangladesh First Growth Fund
Investment in Mutual Fund

12	VAMLGF	465,116	12.90	12.86	5,999,996	5,981,392	(18,605)	7.52%
Sub total					5,999,996	5,981,392	(18,605)	7.52%

***Minimum 60% investment in the capital market has been maintained and the fund does not have any investment above 10% in a