

**CWT Emerging Bangladesh First Growth Fund
Investment in Securities other than Mutual Fund**

Sl. No.	STOCK	QTY.	COST PRICE	MARKET PRICE	COST VALUE	MARKET VALUE	G/L	% of NAV
1	AOPLC	3,695	10.00	17.60	36,950	65,032	28,082	0.05%
2	BERGERPBL	500	1,770.50	1,774.00	885,251	887,000	1,749	1.17%
3	BSCCL	74,830	181.84	218.90	13,607,056	16,380,287	2,773,231	17.94%
4	DOREENPWR	44,486	57.06	61.00	2,538,478	2,713,646	175,168	3.35%
5	IBNSINA	23,820	275.30	286.60	6,557,656	6,826,812	269,156	8.64%
6	LHBL	113,000	68.53	69.30	7,744,381	7,830,900	86,519	10.21%
7	LINDEBD	200	1,319.88	1,397.70	263,976	279,540	15,564	0.35%
8	MARICO	1,210	2,264.94	2,460.70	2,740,580	2,977,447	236,867	3.61%
9	MPETROLEUM	25,954	198.69	198.60	5,156,762	5,154,464	(2,297)	6.80%
10	OLYMPIC	57,400	134.46	152.00	7,717,853	8,724,800	1,006,947	10.17%
11	SQURPHARMA	34,600	223.15	210.30	7,721,141	7,276,380	(444,761)	10.18%
Total		379,695			54,970,083	59,116,308	4,146,225	72.46%

**CWT Emerging Bangladesh First Growth Fund
Investment in Mutual Fund**

Sl. No.	Mutual Fund	No. of Shares	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
12	Ekush Stable Return Fund	656,660	10.66	10.68	7,000,000	7,013,133	13,133	9.23%
13	VAMLGF	465,116	12.90	12.87	5,999,996	5,986,043	(13,953)	7.91%
Sub total		1,121,776			12,999,996	12,999,176	(820)	17.14%

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.