

CWT Emerging Bangladesh First Growth Fund
Investment in Marketable Securities
As at 31 March 2024

Annexure-A

Amount in Taka

Sl. No.	Investment in Marketable Securities	Total cost price	Total market price	Gain/(Loss)
A-1	Investment in securities other than Mutual Fund	43,932,915	44,288,944	356,029
A-2	Investment in Mutual Fund	10,052,506	9,843,320	(209,186)
	Total	53,985,421	54,132,264	146,843

CWT Emerging Bangladesh First Growth Fund
Investment in securities other than Mutual Fund

A-1							Amount in Taka	
Sl. No.	Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Unrealized Gain/(Loss)	% of NAV
1	BERGERPBL	500	1,770.50	1,787.60	885,251	893,800	8,549	1.27%
2	BSCCL	3,830	181.84	136.50	696,446	522,795	(173,651)	1.00%
3	BSRMSTEEL	15,000	63.89	58.70	958,382	880,500	(77,882)	1.37%
4	DOREENPWR	17,955	57.06	37.30	1,024,555	669,722	(354,834)	1.47%
5	IBNSINA	26,820	274.21	263.20	7,354,215	7,059,024	(295,191)	10.52%
6	ITC	162,000	44.76	48.40	7,250,686	7,840,800	590,114	10.38%
7	LHBL	101,500	68.53	68.30	6,956,236	6,932,450	(23,786)	9.95%
8	LINDEBD	200	1,319.88	1,090.70	263,976	218,140	(45,836)	0.38%
9	MARICO	700	2,264.94	2,444.90	1,585,460	1,711,430	125,970	2.27%
10	MJLBD	18,000	85.09	82.70	1,531,619	1,488,600	(43,019)	2.19%
11	OLYMPIC	51,400	134.46	152.10	6,911,109	7,817,940	906,831	9.89%
12	PRIMEBANK	50,000	23.52	21.60	1,176,113	1,080,000	(96,113)	1.68%
13	RELIANCINS	5,000	72.75	59.00	363,726	295,000	(68,726)	0.52%
14	SQURPHARMA	31,100	223.15	217.70	6,940,101	6,770,470	(169,631)	9.93%
15	WEBCOATS	3,504	10.00	30.90	35,040	108,274	73,234	0.05%
	Total	487,509			43,932,915	44,288,944	356,029	62.87%

CWT Emerging Bangladesh First Growth Fund
Investment in Mutual Fund

A-2							Amount in Taka	
S.I No.	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
16	Ekush Stable Return Fund	380,160	10.66	10.68	4,052,510	4,145,649	93,139	5.80%
17	VAMLGF	465,116	12.90	12.87	5,999,996	5,697,671	(302,325)	8.59%
	Sub total	845,276			10,052,506	9,843,320	(209,186)	14.39%