

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
A-1	Investment in securities other than Mutual Fund	30,403,022	28,259,127
A-2	Investment in Mutual Fund	7,196,174	6,838,006
	Total	37,599,196	35,097,133
			(2,502,063)

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	BRACBANK	30,000	33.86	34.30	1,015,825	1,029,000	13,175	1.72%
2	BSRMSTEEL	15,000	63.89	57.90	958,382	868,500	(89,882)	1.62%
3	IBNSINA	22,520	274.21	249.80	6,175,128	5,625,496	(549,632)	10.45%
4	ITC	90,000	44.76	42.40	4,028,159	3,816,000	(212,159)	6.82%
5	LHBL	85,140	68.53	62.30	5,835,014	5,304,222	(530,792)	9.88%
6	MJLBD	23,000	84.76	77.60	1,949,500	1,784,800	(164,700)	3.30%
7	PRIMEBANK	50,000	23.52	21.00	1,176,113	1,050,000	(126,113)	1.99%
8	RELIANCINS	5,000	72.75	60.50	363,726	302,500	(61,226)	0.62%
9	SOURPHARMA	26,010	223.15	210.90	5,804,245	5,485,509	(318,736)	9.83%
10	TBSY0724	30,000	103.23	99.77	3,096,930	2,993,100	(103,830)	5.24%
	Total	376,670			30,403,022	28,259,127	(2,143,895)	51.47%

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
1	Ekush Stable Return Furd	380,160	10.66	11.17	4,052,508	4,247,528	195,020	6.86%
2	VAMLGF	243,695	12.90	10.63	3,143,666	2,590,478	(553,188)	5.32%
	Sub total	623,855			7,196,174	6,838,006	(358,168)	12.18%