

**CWT Emerging Bangladesh First Growth Fund**  
**Investment in Marketable Securities**  
**As at 30 September 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	33,435,996	37,671,937	4,235,941
A-2	Investment in Mutual Fund	3,143,666	2,904,844	(238,822)
	<b>Total</b>	<b>36,579,662</b>	<b>40,576,781</b>	<b>3,997,119</b>

**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	167,000	38.10	54.20	6,363,103	9,051,400	2,688,297	10.38%
2	BSRMSTEEL	15,000	63.89	57.80	958,382	867,000	(91,382)	1.56%
3	GP	5,000	347.06	350.20	1,735,295	1,751,000	15,705	2.83%
4	IBNSINA	22,370	274.21	357.90	6,133,997	8,006,223	1,872,226	10.00%
5	ITC	90,000	44.76	37.00	4,028,159	3,330,000	(698,159)	6.57%
6	MJLBD	23,000	84.76	99.20	1,949,500	2,281,600	332,100	3.18%
7	PRIMEBANK	225,613	22.99	23.20	5,185,765	5,234,222	48,456	8.46%
8	PUBALIBANK	35,000	26.11	25.60	913,824	896,000	(17,824)	1.49%
9	RELIANCINS	5,000	72.75	58.60	363,726	293,000	(70,726)	0.59%
10	SQURPHARMA	26,010	223.15	229.20	5,804,245	5,961,492	157,247	9.47%
	<b>Total</b>	<b>613,993</b>			<b>33,435,996</b>	<b>37,671,937</b>	<b>4,235,941</b>	<b>54.53%</b>

**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	VAMLGF	243,695	12.90	11.92	3,143,666	2,904,844	(238,821)	5.13%
	<b>Sub total</b>	<b>243,695</b>			<b>3,143,666</b>	<b>2,904,844</b>	<b>(238,821)</b>	<b>5.13%</b>