Name of Asset Manager: CWT Asset Management Company Ltd.
Name of the Schemes/Mutual Fund: CWT Emerging Bangladesh First Growth Fund
Portfolio Statements as at June 30, 2026

I. Investment in Capital Market Securities (Listed):

[Figure in million]

Sl. No.	Investments in Stocks/Securities (Sector wise)		No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments	% Change (In terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script Wise)								
1	Bank	BRACBANK	113,000	1.26	1.27	0.01	0.73%	2.4%
2		DUTCHBANGL	69,550	4.95	5.60	0.64	12.99%	9.3%
3		JAMUNABANK	70,000	3.53	7.40	3.87	109.55%	6.6%
4		PRIMEBANK	198,805	4.95	6.18	1.23	24.77%	9.3%
5		PUBALIBANK	63,930	3.07	3.09	0.02	0.60%	5.8%
6	Engineering	BSRMLTD	53,000	2.50	2.51	0.01	0.47%	4.7%
7		BSRMSTEEL	71,330	1.53	1.68	0.15	9.45%	2.9%
8	Miscellaneous	BSC	11,275	4.35	4.78	0.43	9.89%	8.2%
9	Pharmaceuticals & Chemicals	MARICO	1,725	4.32	5.96	1.64	37.93%	8.1%
10		SQURPHARMA	10,000	1.78	2.36	0.58	32.34%	3.3%
11	Services & Real Estate	EHL	27,300	4.12	4.24	0.12	2.87%	7.7%
12	Telecommunication	ROBI	130,000	2.16	2.24	0.08	3.53%	4.1%
	Sub-Total			**38.53**	**47.30**	**8.76**		
B. Listed Mutual Funds/ CIS (Script wise)								
						-		
	Sub-Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Govt. Bond	TB2Y1126	7,000	0.70	0.71	0.00	0.01	1.3%
2	Corporate Bond	BEXGSUKUK	22,000	1.59	1.65	0.06	0.04	3.0%
	Sub-Total			**2.29**	**2.36**	**0.07**		

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.

D. Investment in IPO								
	Sub-Total		-	-	-			
Grand Total of Capital Market Securities (Listed)			**40.82**	**49.65**	**8.83**			

II. Investment in Capital Market Securities (Non-Listed):

Sl. No.	Investments in Stocks/Securities (Sector wise)		No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments	% Change (In terms of cost)	% of Total Investments
A. Shares of Non-Listed Companies (Script Wise)								
			-	-	-	-	-	
	Sub-Total			-				
B. Non-Listed Mutual Funds/ CIS (Script wise)								
1	Mutual Fund	VAMLGF	243,695	3.14	2.47	(0.68)	-21.55%	5.9%
	Sub-Total			**3.14**	**2.47**	**(0.68)**		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)								
	Sub-Total			-	-	-		
D. Other Non-Listed Securities (Script wise), If any								
	Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)				**3.14**	**2.47**	**(0.68)**		

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Managing Director & CEO
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script wise)

Sl. No.	Instrument Name	Types (G. Sec/ Others)	No. of Instrument	Cost Value	Market Value/ Fair Value		
Sub-Total				-	-		

B. Term Deposits/Investment:

Sl. No.	No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	No. of Instrument	Investment Value	Maturity Value	
1	0074TDCI26000134 (April 5, 2026)	Community Bank Bangladesh PLC	11.00%	1	5.00	5.14	
2	0074TDCI26000152 (April 7, 2026)	Community Bank Bangladesh PLC	11.00%	1	1.50	1.54	
Sub-Total					**6.50**	**6.68**	

C. Cash at Bank:

Sl. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/ Profit	Available Balance		
1	0113000000656	ONE Bank PLC	SND	2.50%	0.00		
2	0010320368301	Community Bank Bangladesh PLC	SND	7.00%	0.07		
3	1051520000298	Dhaka Bank PLC	SND	2.00%	2.70		
4	0113000000838	ONE Bank PLC (CWTEBFGF INVESTORS' DIVIDEND)	SND	2.50%	0.01		
Sub-Total					**2.78**		

D. Cash in Hand:

Sub-Total							
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				**9.28**	**9.46**		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	**53.24**	**61.58**	**8.34**

Compliance Officer
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Managing Director & CEO
CWT Asset Management Company Ltd.