

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 December 31, 2024

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	BRACBANK	152,000	5.79	7.45	1.66	28.60%	11.7%
2	GP	5,000	1.74	1.62	(0.12)	-6.90%	3.5%
3	MJLBD	39,050	3.59	3.67	0.08	2.34%	7.3%
4	PRIMEBANK	250,613	5.75	5.86	0.11	1.95%	11.7%
5	PUBALIBANK	110,940	2.99	3.25	0.26	8.76%	6.1%
6	RELIANCINS	5,000	0.36	0.29	(0.08)	-21.37%	0.7%
7	SQURPHARMA	26,010	5.80	5.66	(0.14)	-2.44%	11.8%
Sub-Total			26.03	27.80	1.78		
B. Listed Mutual Funds/ CIS (Script wise)							
1	TB2Y1126	50,000	5.00	5.03	0.03	0.55%	10.1%
Sub-Total			5.00	5.03	0.03		

FOR


Compliance Officer

CWT Asset Management Company Limited



Chief Executive Officer

CWT Asset Management Company Limited

C. Listed Bond/Debenture/Islamic Securities (Script wise)							
			-	-	-	-	
Sub-Total			-	-	-		
D. Investment in IPO							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			31.03	32.83	1.80		
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			-				

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	Sub-Total		-	-	-		
D. Other Non-Listed Securities (Script wise), If any							
	Sub-Total						
Grand Total of Capital Market Securities (Non-Listed)							
			-	-	-		
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	1001251000047533 (23-10-2024)	IPDC Finance PLC	12.10%	1	3.05	3.14	
2	1001251000050132 (25-10-2024)	IPDC Finance PLC	12.10%	1	6.04	6.22	
3	001223600000608 (14-11-2024)	LankaBangla Finance PLC	12.50%	1	1.25	1.29	
	Sub-Total				10.34	10.65	

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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	4.50%	0.01		
2	0010320368301	Community Bank Bangladesh PLC	SND	7.00%	7.85		
3	1051520000298	Dhaka Bank PLC	SND	4.00%	0.09		
4	0113000000838	One Bank PLC (CWTEBFGF INVESTORS' DIVIDEND)	SND	2.50%	0.01		
Sub-Total					7.96		
D. Cash in Hand:							
Sub-Total							
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				18.30	18.61		
		Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments			
Total Investment = (I+II+III)		49.33	51.44	2.12			

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