

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 March 31, 2025

**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
<b>A. Shares of Listed Companies (Script Wise)</b>							
1	BRACBANK	135,000	5.14	6.87	1.73	33.59%	10.0%
2	BSCPLC	12,000	1.51	1.48	(0.03)	-2.19%	2.9%
3	CITYBANK	137,500	3.17	3.16	(0.01)	-0.32%	6.1%
4	MJLBD	39,050	3.59	3.67	0.08	2.12%	6.9%
5	MARICO	1,500	3.58	3.65	0.08	2.16%	6.9%
6	PRIMEBANK	218,000	5.00	5.30	0.29	5.88%	9.7%
7	RELIANCINS	5,000	0.36	0.27	(0.10)	-26.18%	0.7%
8	SQURPHARMA	22,000	4.91	4.84	(0.07)	-1.37%	9.5%
	<b>Sub-Total</b>		<b>27.27</b>	<b>29.24</b>	<b>1.97</b>		
<b>B. Listed Mutual Funds/ CIS (Script wise)</b>							
1	TB2Y1126	100,000	10.05	10.13	0.08	0.76%	19.5%
	<b>Sub-Total</b>		<b>10.05</b>	<b>10.13</b>	<b>0.08</b>		
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
			-	-	-	-	
	<b>Sub-Total</b>		-	-	-	-	
<b>D. Investment in IPO</b>							
	<b>Sub-Total</b>		-	-	-		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>37.33</b>	<b>39.37</b>	<b>2.05</b>		

**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
<b>A. Shares of Non-Listed Companies (Script Wise)</b>							
		-	-	-	-	-	
	<b>Sub-Total</b>		-				
<b>B. Non-Listed Mutual Funds/ CIS (Script wise)</b>							
1	VAMLGf	243,695	3.14	2.69	(0.46)	-14.57%	5.4%
	<b>Sub-Total</b>		<b>3.14</b>	<b>2.69</b>	<b>(0.46)</b>		
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
1					-		
	<b>Sub-Total</b>		-	-	-		
<b>D. Other Non-Listed Securities (Script wise), If any</b>							
	<b>Sub-Total</b>						
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>3.14</b>	<b>2.69</b>	<b>(0.46)</b>		

  
 Compliance Officer  
 CWT Asset Management Company Limited

  
 Chief Executive Officer  
 CWT Asset Management Company Limited

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		
	<b>Sub-Total</b>			-	-		
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 (23-1-2025)	IPDC Finance PLC	12.10%	1	3.14	3.20	
2	1001251000050132 (25-1-2025)	IPDC Finance PLC	12.10%	1	6.22	6.35	
3	001223600000608 (14-2-2025)	LankaBangla Finance PLC	12.50%	1	1.29	1.30	
	<b>Sub-Total</b>				<b>10.64</b>	<b>10.86</b>	
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%	0.29		
3	1051520000298	Dhaka Bank PLC	SND	4.00%	0.24		
4	0113000000838	One Bank PLC (CWTEBFGF INVESTORS' DIVIDEND)	SND	2.50%	0.01		
	<b>Sub-Total</b>				<b>0.55</b>		
D. Cash in Hand:							
	<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):</b>				<b>11.20</b>	<b>11.41</b>		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
<b>Total Investment = (I+II+III)</b>	<b>51.67</b>	<b>53.47</b>	<b>1.81</b>

For  


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