

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Emerging Bangladesh First Growth Fund
Changes in Portfolio as on June 30, 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/3/2025	Total Buy/ Bonus/Receipt During the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/6/2025	Value of Securities as on 30/6/2025 (BDT)
I. Listed Securities						
1	BRACBANK	135,000	14,500	19,000	130,500	6,616,350
2	BSCPLC	12,000	-	-	12,000	1,497,600
3	CITYBANK	137,500	17,187	-	154,687	3,047,334
4	MARICO	1,500	-	50	1,450	3,513,495
5	MJLBD	39,050		10,050	29,000	2,720,200
6	PRIMEBANK	218,000	5,450	-	223,450	5,094,660
7	RELIANCINS	5,000	-	-	5,000	267,000
8	SQURPHARMA	22,000	-	4,200	17,800	3,718,420
	Sub Total					26,475,059
II. Application for IPO Share						
	Sub Total					-
III. Non-listed Securities						
1	VAMLGF	243,695			243,695	2,617,284
	Sub Total					243,695
IV. Listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB2Y1126	100,000				10,066,000
	Sub Total					10,066,000
Grand Total					39,158,343	

Tasnim Tabassum Torie

Compliance Officer
CWT Asset Management Company Limited

Taney

Chief Executive Officer
CWT Asset Management Company Limited