

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, 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
A. Shares of Listed Companies (Script Wise)							
1	BRACBANK	130,500	4.42	6.62	2.20	49.70%	8.9%
2	BSCPLC	12,000	1.51	1.50	(0.02)	-1.08%	3.0%
3	CITYBANK	154,687	3.17	3.05	(0.13)	-3.95%	6.4%
4	MJLBD	29,000	2.67	2.72	0.05	2.01%	5.3%
5	MARICO	1,450	3.46	3.51	0.06	1.63%	6.9%
6	PRIMEBANK	223,450	5.00	5.09	0.09	1.82%	10.0%
7	RELIANCINS	5,000	0.36	0.27	(0.10)	-26.59%	0.7%
8	SQURPHARMA	17,800	3.97	3.72	(0.25)	-6.39%	8.0%
Sub-Total			24.57	26.48	1.91		
B. Listed Mutual Funds/ CIS (Script wise)							
1	TB2Y1126	100,000	10.01	10.07	0.06	0.56%	20.1%
Sub-Total			10.01	10.07	0.06		
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-	-	
D. Investment in IPO							
Sub-Total			-	-	-	-	
Grand Total of Capital Market Securities			34.58	36.54	1.96		
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	VAMLGf	243,695	3.14	2.62	(0.53)	-16.74%	6.3%
Sub-Total			3.14	2.62	(0.53)		
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	2.62	(0.53)		
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 (23-04-2025)	IPDC Finance PLC	12.10%	1	3.23	3.33	
2	1001251000050132 (25-04-2025)	IPDC Finance PLC	12.10%	1	6.41	6.60	
3	001223600000608 (14-05-2025)	LankaBangla Finance PLC	12.50%	1	1.33	1.37	
Sub-Total					10.96	11.30	
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%	0.02		
2	0010320368301	Community Bank Bangladesh PLC	SND	7.00%	0.28		
3	1051520000298	Dhaka Bank PLC	SND	4.00%	0.88		
4	0113000000838	One Bank PLC (CWTEBFGF INVESTORS' DIVIDEND)	SND	2.50%	0.01		
Sub-Total					1.19		
D. Cash in Hand:							
Sub-Total							
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				12.16	12.49		
Total Investment = (I+II+III)			49.88	51.65	1.77		

Tasnim Tabassum Tora
Compliance Officer
CWT Asset Management Company Limited

Tareq
Chief Executive Officer
CWT Asset Management Company Limited