

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Emerging Bangladesh First Growth Fund
Changes in Portfolio as on December 31, 2025

| SI | Code/ Ticker of Securities | Holding/ Balance of Securities as on 30/9/2025 | Total Buy/ Bonus/Receipt During the Period | Total Sale During the Period | Holding/ Balance of Securities as on 31/12/2025 | Value of Securities as on 31/12/2025 (BDT) |
|---|----------------------------|--|--|------------------------------|---|--|
| I. Listed Securities | | | | | | |
| 1 | BANKASIA | 81,975 | | 81,975 | - | |
| 2 | BRACBANK | 130,500 | | | 130,500 | 8,234,550 |
| 3 | BSCPLC | 12,000 | | 1,200 | 10,800 | 1,367,280 |
| 4 | BSRMLTD | 15,000 | | | 15,000 | 1,126,500 |
| 5 | BSRMSTEEL | 47,309 | | | 47,309 | 2,985,198 |
| 6 | IBNSINA | | 10,820 | | 10,820 | 3,397,480 |
| 7 | JAMUNABANK | 102,660 | | 20,280 | 82,380 | 1,738,218 |
| 8 | MARICO | 1,907 | | 135 | 1,772 | 4,737,442 |
| 9 | MJLBD | 29,000 | | 29,000 | - | |
| 10 | PRIMEBANK | 215,310 | | 13,000 | 202,310 | 5,806,297 |
| 11 | PUBALIBANK | | 35,250 | 15,170 | 20,080 | 620,472 |
| 12 | RELIANCINS | 30,050 | | | 30,050 | 1,959,260 |
| 13 | ROBI | 23,500 | | 23,500 | - | |
| 14 | SIPLC | 6,477 | | 6,477 | - | |
| 15 | SQURPHARMA | 10,100 | | 2,660 | 7,440 | 1,477,584 |
| Sub Total | | | | | | 33,450,281 |
| II. Application for IPO Share | | | | | | |
| Sub Total | | | | | | - |
| III. Non-listed Securities | | | | | | |
| 1 | VAMLGF | 243,695 | | | 243,695 | 2,424,765 |
| Sub Total | | | | | | 2,424,765 |
| IV. Listed Bond/Debenture/Islamic Securities (Script wise) | | | | | | |
| | Particulars | Opening Balance | Acquisition | Redeem | Closing Value (BDT) | |
| 1 | TB2Y1126 | 100,000 | | | 10,107,000 | |
| Sub Total | | | | | | 10,107,000 |
| Grand Total | | | | | | 45,982,046 |



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited