

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Emerging Bangladesh First Growth Fund
Changes in Portfolio as on March 31, 2026

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2025	Total Buy/ Bonus/Receipt During the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/3/2026	Value of Securities as on 31/3/2026 (BDT)
I. Listed Securities						
1	BANKASIA	-			-	
2	BRACBANK	130,500		14,500	116,000	7,772,000
3	BSCPLC	10,800		10,800	-	
4	BSRMLTD	15,000		15,000	-	
5	BSRMSTEEL	47,309	9,600	4,909	52,000	3,494,400
6	IBNSINA	10,820	1,958	1,478	11,300	3,568,540
7	JAMUNABANK	82,380	36,000	7,380	111,000	2,519,700
8	MARICO	1,772		172	1,600	4,370,880
9	MJLBD	-	830	830	-	
10	PRIMEBANK	202,310		18,310	184,000	5,428,000
11	PUBALIBANK	20,080	24,088	4,168	40,000	1,436,000
12	RELIANCINS	30,050	23,710	39,760	14,000	966,000
13	ROBI	-	135,773	5,773	130,000	3,770,000
14	SIPLC	-			-	
15	SQURPHARMA	7,440		1,440	6,000	1,264,800
Sub Total						34,590,320
II. Application for IPO Share						
Sub Total						-
III. Non-listed Securities						
1	VAMLGF	243,695			243,695	2,602,663
Sub Total						2,602,663
IV. Listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB2Y1126	100,000		93,000	710,010	
Sub Total						710,010
Grand Total						37,902,993



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited