
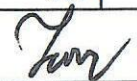


Name of Asset Manager: CWT Asset Management Company Ltd.								
Name of the Schemes/Mutual Fund: CWT Emerging Bangladesh First Growth Fund								
Portfolio Statements as at March 31, 2026								
I. Investment in Capital Market Securities (Listed):								[Figure in million]
Sl. No.	Investments in 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	Bank	BRACBANK	116,000	3.93	7.77	3.84	97.82%	10.2%
2		JAMUNABANK	111,000	2.41	2.52	0.11	4.57%	6.2%
3		PRIMEBANK	184,000	4.12	5.43	1.31	31.75%	10.7%
4		PUBALIBANK	40,000	1.28	1.44	0.15	11.87%	3.3%
5	Insurance	RELIANCINS	14,000	0.94	0.97	0.03	3.20%	2.4%
6	Pharmaceuticals & Chemicals	IBNSINA	11,300	3.64	3.57	(0.07)	-2.03%	9.4%
7		MARICO	1,600	4.00	4.37	0.37	9.14%	10.4%
8		SQRPHARMA	6,000	1.34	1.26	(0.07)	-5.54%	3.5%
9	Telecommunication	ROBI	130,000	4.12	3.77	(0.35)	-8.49%	10.7%
10	Engineering	BSRMSTEEL	52,000	3.50	3.49	(0.01)	-0.23%	9.1%
Sub-Total				29.29	34.59	5.30		
<b>B. Listed Mutual Funds/ CIS (Script wise)</b>								
1	Govt Bond	TB2Y1126	7,000	0.70	0.71	0.01	1.37%	1.8%
Sub-Total				0.70	0.71	0.01		

  
 Compliance Officer  
 CWT Asset Management Company Limited

  
 Managing Director & CEO  
 CWT Asset Management Company Limited

C. Listed Bond/Debenture/Islamic Securities (Script wise)								
				-	-	-	-	
Sub-Total				-	-	-		
D. Investment in IPO								
Sub-Total				-	-	-		
Grand Total of Capital Market Securities (Listed)				29.99	35.30	5.31		
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	Mutual Fund	VAMLGF	243,695	3.14	2.60	(0.54)	-17.21%	8.2%
Sub-Total				3.14	2.60	(0.54)		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)								
				-	-	-		
Sub-Total				-	-	-		



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Managing Director & CEO  
CWT Asset Management Company Limited

<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>2.60</b>	<b>(0.54)</b>			
<b>III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>												
<b>A. Money Market Instruments (Script wise)</b>												
<b>Sl. No.</b>	<b>Instrument Name</b>	<b>Types (G. Sec/ Others)</b>	<b>No. of Instrument</b>	<b>Cost Value</b>	<b>Market Value/ Fair Value</b>							
<b>Sub-Total</b>								-	-			
<b>B. Term Deposits/Investment:</b>												
<b>Sl. No.</b>	<b>No. and Date</b>	<b>Bank/Non-Bank Name</b>	<b>Rate of Interest/Profit</b>	<b>No. of Instrument</b>	<b>Investment Value</b>	<b>Maturity Value</b>						
<b>Sub-Total</b>									-	-		



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C. Cash at Bank:							
Sl. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/ Profit	Available Balance		
1	011300000656	ONE Bank PLC	SND	2.50%	0.00		
2	0010320368301	Community Bank Bangladesh PLC	SND	7.00%	2.80		
3	1051520000298	Dhaka Bank PLC	SND	2.00%	2.62		
4	011300000838	ONE Bank PLC (CWTEBFGF Investors' Dividend)	SND	2.50%	0.01		
<b>Sub-Total</b>					<b>5.44</b>		
<b>D. Cash in Hand:</b>							
<b>Sub-Total</b>							
<b>Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):</b>					<b>5.44</b>	<b>5.44</b>	

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
<b>Total Investment = (I+II+III)</b>	<b>38.57</b>	<b>43.34</b>	<b>4.77</b>



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