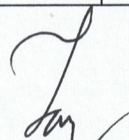


Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Emerging Bangladesh First Growth Fund
Changes in Portfolio as on June 30, 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/3/2026	Total Buy/ Bonus/Receipt During the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/6/2026	Value of Securities as on 30/6/2026 (BDT)
I. Listed Securities						
1	BRACBANK	116,000	25,048	28,048	113,000	7,401,500
2	BSC	-	11,275	-	11,275	1,265,055
3	BSRMLTD	-	68,000	15,000	53,000	5,596,800
4	BSRMSTEEL	52,000	19,330	-	71,330	6,177,178
5	DUTCHBANGL	-	69,550	-	69,550	3,088,020
6	EHL	-	27,300	-	27,300	2,508,870
7	IBNSINA	11,300	-	11,300	-	-
8	JAMUNABANK	111,000	17,150	58,150	70,000	1,680,000
9	MARICO	1,600	125	-	1,725	4,780,320
10	PRIMEBANK	184,000	18,305	3,500	198,805	5,964,150
11	PUBALIBANK	40,000	23,930	-	63,930	2,359,017
12	RELIANCINS	14,000	-	14,000	-	-
13	ROBI	130,000	-	-	130,000	4,238,000
14	SQURPHARMA	6,000	12,940	8,940	10,000	2,240,000
Sub Total						47,298,910
II. Application for IPO Share						
Sub Total						-
III. Non-listed Securities						
1	VAMLGF	243,695	-	-	243,695	2,466,193
Sub Total						2,466,193
IV. Listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB2Y1126	7,000	-	-	705,250	
2	BEXGSUKUK	-	22,000	-	1,650,000	
Sub Total						2,355,250
Grand Total						52,120,353



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited