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 September 30, 2026

[Figure in million]

I. Investment in Capital Market Securities (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 Listed Companies (Script Wise)								
1	Bank	BRACBANK	75,000	2.34	4.94	2.60	110.83%	4.9%
2		JAMUNABANK	207,000	4.78	4.74	(0.04)	-0.78%	9.9%
3		PRIMEBANK	214,900	4.81	6.08	1.27	26.32%	10.0%
4		PUBALIBANK	63,930	1.78	2.45	0.67	37.72%	3.7%
5	Financial Instituation	IDLC	40,000	1.81	1.72	(0.10)	-5.38%	3.8%
6	Pharmaceuticals & Chemical	MARICO	1,700	4.29	4.54	0.25	5.86%	8.9%
7		SQURPHARMA	9,900	2.16	2.16	(0.00)	-0.12%	4.5%
8	Engineering	BSRMLTD	45,000	4.21	4.26	0.05	1.22%	8.7%
9		BSRMSTEEL	65,000	4.51	5.41	0.90	19.87%	9.3%
10	Services & Real Estate	EHL	25,000	2.29	2.11	(0.17)	-7.62%	4.7%
11	IT Sector	ITC	4,700	0.25	0.21	(0.04)	-17.27%	0.5%
12	Miscellaneous	BERGERPBL	2,300	3.42	3.37	(0.05)	-1.54%	7.1%
13		BSC	36,000	4.23	4.00	(0.23)	-5.46%	8.7%
	Sub-Total			40.88	45.98	5.10		
B. Listed Mutual Funds/ CIS (Script wise)			-			-		
	Sub-Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Govt. Bond	TB2Y1126	7,000	0.70	0.70	0.002	0.003	1.4%
	Sub-Total			0.70	0.70	0.002		
D. Investment in IPO								
	Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)				41.58	46.68	5.10		

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)							
					-		
	Sub-Total		-	-	-		
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)						

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	
					0.00	0.00	
	Sub-Total						

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		-	-	
2	0010320368301	Community Bank Bangladesh PLC	SND	7.00%	0.05		
3	1051520000298	Dhaka Bank PLC	SND	2.00%	6.67		
4	0113000000838	ONE Bank PLC (CWTEBFGF INVESTORS' DIVIDEND)	SND	2.50%	0.01		
	Sub-Total				6.74		

D. Cash in Hand:					
	Sub-Total				
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):			6.74	6.74	

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	48.32	53.42	5.10

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.