Name of Asset Manager: CWT Asset Management Company Ltd.
Name of the Schemes/Mutual Fund: CWT Opportunies Fund
Portfolio Statements as at June 30, 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
A. Shares of Listed Companies (Script Wise)								
1	Bank	BRACBANK	108,000	4.32	4.36	0.04	1.01%	9.3%
2		DUTCHBANGL	11,300	4.49	5.28	0.79	17.48%	9.7%
3		JAMUNABANK	100,000	0.09	0.10	0.01	9.46%	0.2%
4		PRIMEBANK	193,500	3.60	7.07	3.47	96.50%	7.7%
5		PUBALIBANK	71,990	4.51	5.76	1.25	27.71%	9.7%
6	Engineering	BSRMLTD	50,000	0.49	0.50	0.01	3.05%	1.0%
7		BSRMSTEEL	66,500	3.51	3.52	0.01	0.40%	7.5%
8	Miscellaneous	BSC	38,900	2.16	2.40	0.24	11.15%	4.6%
9	Pharmaceuticals & Chemicals	MARICO	1,810	4.51	5.02	0.51	11.21%	9.7%
10		SQURPHARMA	10,000	4.47	5.81	1.34	29.99%	9.6%
11	Services & Real Estate	EHL	38,300	1.94	2.66	0.72	37.01%	4.2%
12	Telecommunication	BSCPLC	640	0.81	0.85	0.04	4.77%	1.7%
13		ROBI	26,000	2.19	2.24	0.05	2.48%	4.7%
	Sub-Total			**37.08**	**45.56**	**8.49**		
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	0.71	0.00	0.69%	1.5%
2	Corporate Bond	BEXGSUKUK	6,000	0.43	0.45	0.02	5.18%	0.9%
	Sub-Total			**1.13**	**1.16**	**0.03**		

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.

D. Investment in IPO							
Sub-Total			**-**	**-**	**-**		
Grand Total of Capital Market Securities (Listed)			**38.21**	**46.72**	**8.51**		

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	111,643	1.18	1.13	(0.05)	-4.09%	2.5%
Sub-Total				**1.18**	**1.13**	**(0.05)**		
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)				**1.18**	**1.13**	**(0.05)**		

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CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.

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	
1	0074TDCI26000143 (April 5, 2026)	Community Bank Bangladesh PLC	11.00%	1	4.00	4.11	
Sub-Total					**4.00**	**4.11**	

C. Cash at Bank:

Sl. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
1	113000000849	ONE Bank PLC	SND	2.50%	0.01		
2	0070322880301	Community Bank Bangladesh PLC	SND	7.00%	0.19		
3	1051520000314	Dhaka Bank PLC	SND	2.00%	2.88		
4	0113000000962	ONE Bank PLC (CWTOF Investors' Dividend)	SND	2.50%	0.00		
Sub-Total					**3.08**		

D. Cash in Hand:

					-		
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				**7.08**	**7.19**		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	**46.47**	**55.04**	**8.58**

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.