

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Opportunities Fund
Changes in Portfolio as on December 31, 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/9/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2025	Value of Securities as on 31/12/2025 (BDT)
I. Listed Securities						
1	BANKASIA	72,200		72,200	-	
2	BERGERPBL	200			200	276,920
3	BRACBANK	106,875			106,875	6,743,813
4	BSCPLC	12,000		1,200	10,800	1,367,280
5	BSRMLTD	49,870			49,870	3,745,237
6	BSRMSTEEL	67,480			67,480	4,257,988
7	IBNSINA		6,680		6,680	2,097,520
8	JAMUNABANK	117,070		728	116,342	2,454,816
9	MARICO	1,785			1,785	4,772,198
10	MJLBD	42,780		42,780	-	
11	PRIMEBANK	187,365		1,550	185,815	5,332,891
12	PUBALIBANK		43,960	556	43,404	1,341,184
13	RELIANCINS	28,200			28,200	1,838,640
14	ROBI	110,800		91,730	19,070	537,774
15	SIPLC	6,000		6,000	-	
16	SQURPHARMA	12,680			12,680	2,518,248
Sub Total						37,284,509
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
1	VAMLGF	111,643				1,110,848
Sub Total						1,110,848
IV. Listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB2Y1126	50,000			5,053,500	
Sub Total						5,053,500
Grand Total						43,448,857



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited