

Name of Asset Manager: CWT Asset Management Company Ltd.

Name of the Schemes/Mutual Fund: CWT Opportunies Fund

Portfolio Statements as at December 31, 2025

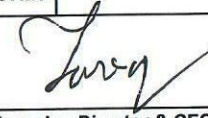
I. Investment in Capital Market Securities (Listed):

[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	106,875	3.52	6.74	3.23	91.76%	7.7%
2		JAMUNABANK	116,342	2.46	2.45	(0.00)	-0.15%	5.4%
3		PRIMEBANK	185,815	4.38	5.33	0.95	21.62%	9.6%
4		PUBALIBANK	43,404	1.28	1.34	0.06	5.03%	2.8%
5	Insurance	RELIANCINS	28,200	1.76	1.84	0.08	4.75%	3.9%
6	Pharmaceuticals & Chemicals	IBNSINA	6,680	2.11	2.10	(0.02)	-0.73%	4.6%
7		MARICO	1,785	4.39	4.77	0.38	8.59%	9.7%
8		SQRPHARMA	12,680	2.86	2.52	(0.34)	-11.98%	6.3%
9	Telecommunication	BSCPLC	10,800	1.36	1.37	0.01	0.52%	3.0%
10		ROBI	19,070	0.55	0.54	(0.02)	-3.05%	1.2%
11	Engineering	BSRMLTD	49,870	4.46	3.75	(0.71)	-15.98%	9.8%
12		BSRMSTEEL	67,480	4.54	4.26	(0.28)	-6.18%	10.0%
13	Miscellaneous	BERGERPBL	200	0.29	0.28	(0.01)	-3.63%	0.6%
Sub-Total				33.96	37.28	3.34		



Compliance Officer
CWT Asset Management Company Limited

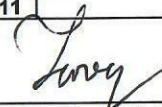


Managing Director & CEO
CWT Asset Management Company Limited

B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total				-	-	-		
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
1	Govt. Bond	TB2Y1126	50,000	5.00	5.05	0.05	1.01%	11.0%
Sub-Total				5.00	5.05	0.05		
D. Investment in IPO								
Sub-Total				-	-	-		
Grand Total of Capital Market Securities (Listed)				38.96	42.34	3.39		
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				0.00				
B. Non-Listed Mutual Funds/ CIS (Script wise)								
1	Mutual Fund	VAMLGF	111,643	1.18	1.11	(0.07)	-5.69%	2.6%
Sub-Total				1.18	1.11	(0.07)		



Compliance Officer
CWT Asset Management Company Limited

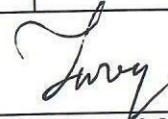


Managing Director & CEO
CWT Asset Management Company Limited

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	1.11	(0.07)	
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	0074TDCI25000480 (December 24, 2025)	Community Bank Bangladesh PLC	11.00%	1	4.90	5.03
Sub-Total					4.90	5.03



Compliance Officer
CWT Asset Management Company Limited



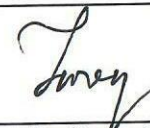
Managing Director & CEO
CWT Asset Management Company Limited

C. Cash at Bank:							
SI. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
1	11300000849	One Bank PLC	SND	2.50%	0.29		
2	0070322880301	Community Bank Bangladesh PLC	SND	7.00%	0.12		
3	1051520000314	Dhaka Bank PLC	SND	2.00%	0.01		
4	0113000000962	One Bank PLC (CWTOF Investors' Dividend)	SND	2.50%	-		
Sub-Total					0.43		
D. Cash in Hand:							
					-		
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				5.33	5.46		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	45.47	48.91	3.44



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited