

**Asset Manager: CWT Asset Management Company Ltd.**  
**Fund Name: CWT Opportunities Fund**  
**Changes in Portfolio as on March 31, 2026**

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/3/2026	Value of Securities as on 31/3/2026 (BDT)
<b>I. Listed Securities</b>						
1	BANKASIA	-			-	
2	BERGERPBL	200		200	-	
3	BRACBANK	106,875	15,000	6,875	115,000	7,705,000
4	BSCPLC	10,800		10,800	-	
5	BSRMLTD	49,870		25,780	24,090	2,001,879
6	BSRMSTEEL	67,480	1,370	8,850	60,000	4,032,000
7	IBNSINA	6,680	7,110	1,790	12,000	3,789,600
8	JAMUNABANK	116,342	31,000	11,342	136,000	3,087,200
9	MARICO	1,785		135	1,650	4,507,470
10	MJLBD	-	1,470	1,470	-	
11	PRIMEBANK	185,815		9,815	176,000	5,192,000
12	PUBALIBANK	43,404	19,775	10,179	53,000	1,902,700
13	RELIANCINS	28,200	22,471	50,671	-	
14	ROBI	19,070	35,200	28,270	26,000	754,000
15	SIPLC	-			-	
16	SQURPHARMA	12,680		4,680	8,000	1,686,400
<b>Sub Total</b>						<b>34,658,249</b>
<b>II. Application for IPO Share</b>						
<b>Sub Total</b>						
<b>III. Non-listed Securities</b>						
1	VAMLGF	111,643				1,192,347
<b>Sub Total</b>						<b>1,192,347</b>
<b>IV. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	
1	TB2Y1126	50,000		43,000	710,010	
<b>Sub Total</b>						<b>710,010</b>
<b>Grand Total</b>						<b>36,560,606</b>



**Compliance Officer**  
CWT Asset Management Company Limited



**Managing Director & CEO**  
CWT Asset Management Company Limited