

Name of Asset Manager: CWT Asset Management Company Ltd.

Name of the Schemes/Mutual Fund: CWT Opportunies Fund

Portfolio Statements as at March 31, 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	115,000	4.25	7.71	3.45	81.26%	10.3%
2		JAMUNABANK	136,000	2.91	3.09	0.17	5.93%	7.1%
3		PRIMEBANK	176,000	4.15	5.19	1.04	25.01%	10.1%
4		PUBALIBANK	53,000	1.66	1.90	0.24	14.41%	4.0%
5	Pharmaceuticals & Chemicals	IBNSINA	12,000	4.00	3.79	(0.21)	-5.32%	9.7%
6		MARICO	1,650	4.06	4.51	0.45	10.96%	9.9%
7		SQURPHARMA	8,000	1.81	1.69	(0.12)	-6.57%	4.4%
8	Telecommunication	ROBI	26,000	0.81	0.75	(0.05)	-6.80%	2.0%
9	Engineering	BSRMLTD	24,090	2.15	2.00	(0.15)	-7.03%	5.2%
10		BSRMSTEEL	60,000	4.04	4.03	(0.01)	-0.25%	9.8%
Sub-Total				29.86	34.66	4.80		



Compliance Officer
CWT Asset Management Company Limited

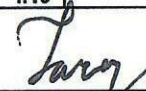


Managing Director & CEO
CWT Asset Management Company Limited

B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total			-	-	-			
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
1	Govt. Bond	TB2Y1126	7,000	0.70	0.71	0.01	1.38%	1.7%
Sub-Total				0.70	0.71	0.01		
D. Investment in IPO								
Sub-Total				-	-	-		
Grand Total of Capital Market Securities (Listed)				30.56	35.37	4.81		
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	1.19	0.01	1.22%	2.9%
Sub-Total				1.18	1.19	0.01		



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	1.19	0.01	
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	5.03	5.17	
Sub-Total					5.03	5.17	



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited

C. Cash at Bank:							
Sl. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
1	11300000849	One Bank PLC	SND	2.50%	0.00		
2	0070322880301	Community Bank Bangladesh PLC	SND	7.00%	0.00		
3	1051520000314	Dhaka Bank PLC	SND	2.00%	4.42		
4	0113000000962	One Bank PLC (CWTOF Investors' Dividend)	SND	2.50%	0.00		
Sub-Total					4.43		
D. Cash in Hand:							
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				9.46	9.60		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	41.19	46.16	4.97



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited