CWT- SADHARAN BIMA GROWTH FUND
Statement of Financial Position (Unaudited)
As at 30 June 2026

Particulars	Notes	Amount in Taka	
		30-Jun-26	31-Dec-25
ASSETS			
Non-current assets			
Preliminary and issue expenses	6	410,578	581,610
Total non-current assets		**410,578**	**581,610**
Current assets			
Investments in marketable securities	7	60,375,583	54,681,099
Investment in Non-Listed Govt. Treasury Bond	8	-	-
Investment in FDR	9	-	4,373,030
Advance, deposit and prepayments	10	74,745	29,243
Other receivables	11	762,605	1,248,274
Cash and cash equivalents	12	14,110,071	5,794,982
Total current assets		**75,323,003**	**66,126,627**
Total assets		**75,733,581**	**66,708,237**
EQUITY AND LIABILITIES			
Unitholders' equity			
Unit capital fund	13	52,175,470	48,327,670
Unit premium reserve	14	(16,595,198)	(17,917,212)
Dividend equalization fund	15	227,455	227,455
Retained earnings	16	27,151,137	30,274,666
Fair value reserve	17	11,171,652	4,461,416
Total unitholders' equity		**74,130,517**	**65,373,995**
Current liability			
Accounts payables	18	1,603,064	1,334,242
Total current liability		**1,603,064**	**1,334,242**
Total unitholders' equity and liabilities		**75,733,581**	**66,708,237**
Net assets (Total assets-Total liabilities)		**74,130,517**	**65,373,994**
Net Asset Value (NAV) per unit at market price	19	14.21	13.53
Net Asset Value (NAV) per unit at cost	20	12.07	12.60

The annexed notes form an integral part of these financial statement

Member Secretary	**Chairman**	**Head of Accounts**	**Managing Director & CEO**
Trustee Committee Investment Corporation of Bangladesh (ICB)	Trustee Committee Investment Corporation of Bangladesh (ICB)	CWT Asset Management Company Limited (CWTAMC)	CWT Asset Management Company Limited (CWTAMC)

CWT- SADHARAN BIMA GROWTH FUND

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

For the period ended on 30 June 2026

Particulars	Notes	Amount in Taka			
		01-Jan-26 to 30-Jun-26	01-Jan-25 to 30-Jun-25	01-Apr-26 to 30-Jun-26	01-Apr-25 to 30-Jun-25
INCOME					
Net gain/(loss) on sale of marketable securities	21	2,202,826	741,382	1,827,489	(190,858)
Dividend income	22	2,021,932	1,739,206	1,597,607	1,190,443
Interest income	23	421,430	1,531,028	193,048	1,020,007
Total income		**4,646,188**	**4,011,616**	**3,618,144**	**2,019,592**
EXPENDITURE					
Management fees		632,460	722,081	321,398	362,423
Amortization of preliminary and issue expenses		171,032	172,450	86,057	86,225
CDBL settlement and demat charge		5,996	2,646	2,119	1,001
CDBL fees		12,893	12,893	5,920	6,482
CDBL line charges		6,900	6,900	3,450	3,450
Fee to BSEC		49,589	50,000	24,931	25,000
Trustee fees		50,849	44,858	25,907	22,507
Custodian fee		22,768	-	16,732	-
Bank charges and excise duty		3,858	2,746	3,530	2,573
Advertisement and publication expenses		20,000	10,325	-	6,200
Audit fee		27,500	27,500	13,750	13,750
Total expenses		**1,003,844**	**1,052,398**	**503,793**	**529,610**
Profit/(Loss) before provision		**3,642,343**	**2,959,218**	**3,114,350**	**1,489,982**
Unrealized gain/(provision) for investment in securities	**24**	6,710,236	(531,722)	5,518,193	(277,598)
Net Profit/(Loss) after provision		**10,352,580**	**2,427,496**	**8,632,544**	**1,212,384**
Other Comprehensive Income		-	-	-	-
Total Comprehensive Income		**10,352,580**	**2,427,496**	**8,632,544**	**1,212,384**
Earnings Per Unit (EPU)	**25**	**0.70**	**0.50**	**0.60**	**0.25**

The annexed notes form an integral part of these financial statement

Member Secretary Trustee Committee Investment Corporation of Bangladesh (ICB)	**Chairman** Trustee Committee Investment Corporation of Bangladesh (ICB)	**Head of Accounts** CWT Asset Management Company Limited (CWTAMC)	**Managing Director & CEO** CWT Asset Management Company Limited (CWTAMC)

CWT- SADHARAN BIMA GROWTH FUND

Statement of Changes in Equity (Unaudited)

For the period ended on 30 June 2026

Amount in Taka

Particulars	Unit Capital Fund	Unit Premium / Discount	Dividend equalization fund	Retained Earnings	Fair value reserve	Total Unitholders' Equity
Opening balance 01 January 2026	**48,327,670**	**(17,917,212)**	**227,455**	**30,274,666**	**4,461,416**	**65,373,995**
Unit fund new subscription during the period	3,847,800	-	-	-		3,847,800
Unit fund repurchase during the period	-	-	-	-		-
Unit premium during the period	-	1,322,014	-	-		1,322,014
Net profit during the period	-	-	-	3,642,343		3,642,343
Cash Dividend paid for the year 2025				(6,765,872)		(6,765,872)
Unrealized gain/(loss) during the year	-	-	-	-	6,710,236	6,710,236
Balance as at 31 March 2026	**52,175,470**	**(16,595,198)**	**227,455**	**27,151,137**	**11,171,652**	**74,130,517**

For the period ended on 30 June 2025

Amount in Taka

Particulars	Unit Capital Fund	Unit Premium / Discount	Dividend equalization fund	Retained Earnings	Fair value reserve	Total unitholders' Equity
Opening balance 01 January 2025	**49,082,160**	**(17,757,432)**	**-**	**27,765,577**	**-**	**59,090,305**
Unit fund new subscription during the period	6,730	-	-	-	-	6,730
Unit fund repurchase during the period	(749,920)	-	-	-	-	(749,920)
Unit premium during the period	-	(147,125)	-	-	-	(147,125)
Net profit during the period	-	-	-	2,427,496	-	2,427,496
Balance as at 31 March 2025	**48,338,970**	**(17,904,557)**	**-**	**30,193,073**	**-**	**60,627,486**

These financial statements should be read in conjunction with annexed notes

Member Secretary	**Chairman**	**Head of Accounts**	**Managing Director & CEO**
Trustee Committee Investment Corporation of Bangladesh (ICB)	Trustee Committee Investment Corporation of Bangladesh (ICB)	CWT Asset Management Company Limited (CWTAMC)	CWT Asset Management Company Limited (CWTAMC)

CWT- SADHARAN BIMA GROWTH FUND
Statement of Cash Flows (Unaudited)
For the period ended on 30 June 2026

	Particulars	Notes	Amount in Taka 01-Jan-26 to 30-Jun-26	Amount in Taka 01-Jan-25 to 30-Jun-25
A.	**Cash flows from operating activities**			
	Interest income realized	21	404,825	1,140,763
	Dividend income received	22	2,141,580	1,158,421
	Gain on sale of investment		2,202,826	741,382
	Payment made for expenses		(1,709,070)	(1,417,458)
	Net cash flows/(used in) from operating activities		**3,040,161**	**1,623,108**
B.	**Cash flows from investing activities**			
	Buy of shares, securities & IPO		(27,196,532)	(7,417,889)
	Sale of shares, securities & IPO		17,244,361	5,867,530
	Redemption of Bond		12,450,101	-
	Investment in FDR		-	(4,000,000)
	Encashment of FDR		4,373,030	5,618,382
	Net cash flows/(used in) from investing activities		**6,870,960**	**68,022**
C.	**Cash flows from financing activities**			
	Units sale		819,000	8,000
	Units repurchase		-	(898,315)
	Dividend paid		(2,415,057)	-
	Net cash flows/(used in) financing activities		**(1,596,057)**	**(890,315)**
	Net increase/(decrease) in cash and cash equivalents (A+B+C)		**8,315,064**	**800,815**
	Cash and cash equivalents at the beginning of the year		5,794,982	12,256,890
	Receivable from brokerage account	12.1	25	-
	Cash and cash equivalents at the end of the year		**14,110,071**	**13,057,706**
	Net operating cash flows		**3,040,161**	**1,623,108**
	Number of outstanding units		5,217,547	4,833,897
	Net operating cash flows per unit	23	**0.58**	**0.34**

Member Secretary
Trustee Committee
Investment Corporation of Bangladesh (ICB)

Chairman
Trustee Committee
Investment
Corporation of

Head of Accounts
CWT Asset Management
Company Limited
(CWTAMC)

Managing Director & CEO
CWT Asset Management
Company Limited
(CWTAMC)

CWT- SADHARAN BIMA GROWTH FUND
NOTES TO THE FINANCIAL STATEMENTS
As at and for the year ended on 30 June 2026

1 About the Fund

CWT - SADHARAN BIMA GROWTH FUND (hereafter referred to as " the Fund") has been established as an open-end mutual Fund under the Trust Act, 1882 and registered under the sub - registered office under the Registration Act, 1908. The Fund received registration certificate from the Bangladesh Securities and Exchange Commission (BSEC) under the Securities and Exchange Commission (Mutual Fund) Rules, 2025. It was a "Growth scheme" with 10,000,000 units of Taka 10 each totaling taka 100,000,000. The initial paid-up capital of the Fund is BDT 10 crore.

Investment Corporation of Bangladesh (ICB) is the Trustee and Brac Bank PLC is the Custodian of the Fund and CWT Asset Management Company Limited (CWTAMC) is the Asset Manager of the Fund.

2 Objectives

The objective of the Fund (CWTSBGF) is to maximize risk-adjusted-return for Unit holders in the form of capital appreciation, dividend income and interest income from a combined portfolio of equity, debt, money market instruments and other permissible securities.

3 Basis of preparation

3.1 Statement of compliance

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs), and as per the requisition of Securities and Exchange Rules, 2020 and Securities and Exchange Commission (Mutual Fund) Rules, 2025, Trust deed and other applicable laws and regulations.

3.2 Reporting period

These financial statements are prepared for the period from 01 January 2026 to 30 June 2026.

4 Significant accounting policies

4.1 Marketable investments

a) Investment in shares which are actively traded on a quoted market are designated at fair value (market price) through statement of profit or loss and other comprehensive income. Gains or losses arising from a change in the fair value of such financial assets are recognized in the statement of profit or loss and other comprehensive income as per IFRS-9.

b) Stock dividend (bonus shares) are added with existing shares with at zero cost which results in decrease of per unit cost price of the existing shares. However, bonus shares are shown at fair value on the statement of financial position date.

4.2 Dividend income

Dividend income will recognized on the declaration of dividend and subsequent approval by Annual General Meeting (AGM).

4.3 Preliminary and issue expenses

Preliminary and issue expenses are being written off over a period of seven years on a straight-line method Preliminary and issue expenses was amounting to BDT. 2,910,856/- which have been deposited to the bank before starting operational activities. A sum of interest of Tk. 496,563/- was received from the bank against the deposited amount maintained for preliminary issue expense. The interest income was adjusted against preliminary issue expenses as per ICB instruction letter no. 53.13.0000.042.44.388.20/3155 (Ka) dated 22 September 2020. Opening balance of preliminary issue expenses have been presented as BDT 2,414,293/- in the Financial Statements.

* Due to the implementation of new software, preliminary and issue expenses are now calculated on a daily basis, whereas in the previous year they were calculated on an equal quarterly basis.

4.4 Management fee

Management fee is charged as per Trust Deed as well as the provision of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025. The fee is accrued and payable annually at the following rates:

NAV (Taka)	Percentage (%)
On daily NAV up to Taka 50 million	2.00
On next Taka 200 million of daily NAV	1.50
On next Taka 250 million of daily NAV	1.25
On next Taka 1,500 million of daily NAV	1.00
On avobe of 2,000 million of daily NAV	0.75

* This revised management fee schedule has been applied from 28 November 2025, in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025.

4.5 Trustee fee

The Trustee shall be paid an annual Trusteeship fee @ 0.15% of the Net Asset Value of the Fund only payable semi-annually during the life of the Fund as per Trust Deed.

4.6 Custodian fee

The Fund shall pay to the custodian a safe keeping fee @ 0.10% of balance (dematerialized and non-dematerialized) securities held by the fund calculated on the basis of average month end value per annum. Any out of pocket expenses may be applicable to the fund operation time to time.

4.7 Dividend equalization fund

The fund shall put aside not less than 5% of the annual net income for the dividend equalization fund, in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025.

4.8 Taxation

The income of the fund is exempted from Income Tax as per Income Tax Act, 2023 dated 22 June 2023, under sixth schedule-part A section 10 clauses (ka) and Income Tax Poripatra 2023-24 clause 6; hence no provision for tax is required. Source tax is not applicable on cash dividend and interest income of mutual Fund under as per Income Tax Poripatra 2023-24 clause 6.6 (7).

4.9 Investment Policies

a) The Scheme shall only invest in securities and investments approved by the BSEC, the Bangladesh Bank and/or the Insurance Development and Regulatory Authority of Bangladesh or any other competent authority in this regards.

b) Not less than 60% of the total assets of the scheme of the fund shall be invested in the capital market instruments out of which at least 50% shall be invested in listed securities.

c) Not more than 25% of total assets or scheme of the Fund shall be invested in Fixed Income Securities.

d) Not more than 15% of the total asset of the Scheme of the Fund shall be invested in Pre-IPOs at one time;

e) All money collected under the Fund shall be invested only in cashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts;

f) The Fund shall get the securities purchased or transferred in the name of the Fund;

g) Only the Asset Management Company will make the investment decisions and place orders for securities to be purchased or sold for the Scheme's portfolio.

4.10 Dividend policy

a) The accounting year of the Fund shall be 01 January 2026 to 31 December 2026.

b) The Fund shall distribute dividend as per rules from time to time, minimum 30% of the annual net income of the Fund as dividend at the end of each accounting period after making provision for bad and doubtful investments. However, the Fund may decide to distribute interim dividends (quarterly and semi-annually) based on its net income with the approval of Trustee. The Fund shall create a dividend equalization reserve by appropriation from the income of the Scheme;

c) Before declaration of dividend the Asset Management Company shall make a provision in consultation with the Auditors if market value of investments goes below the acquisition cost and the method of calculation of this provision will be incorporated in the notes of accounts;

d) Surpluses arising simply from the valuation of investments shall not be available for dividend;

e) Dividend warrants will be dispatched within 30 (Thirty) days from the declaration of such dividends.

4.11 Going Concern

The financial statements of CWT-Shadharan Bima Growth Fund have been prepared on a going concern basis, which assumes that the Fund will continue its operations for the foreseeable future.

Management closely monitors the Fund's performance, including compliance with regulatory requirements, investor redemptions, and market conditions. While the Fund's current net asset size remains above the regulatory threshold, any significant and sustained reduction in net asset size may impact its ability to continue as a going concern.

Management remains committed to implementing strategies to improve the Fund's performance and preserve its net asset size above the regulatory threshold. In view of the current financial position and management's action plans, the financial statements have been prepared on a going concern basis.

4.12 Statement of cash flow

Key principles specified by IAS 7 for the preparation of the statement of cash flows are followed.

4.13 Earnings per unit

Earnings per unit has been calculated in accordance with IAS-33 Earnings per Share and shown on the face of Revenue account.

5 General

i) Figures appearing in these financial statements have been rounded off to the nearest Taka; and

ii) Figures of previous year have been rearrange wherever necessary, to confirm the current year's presentation.

CWT- SADHARAN BIMA GROWTH FUND
NOTES TO THE FINANCIAL STATEMENTS
As at and for the period ended on 30 June 2026

	Amount in Taka	
	30-Jun-26	31-Dec-25
6 Preliminary and issue expenses		
Preliminary and issue expense (Initial cost)	2,414,293	2,414,293
Opening balance of accumulated amortization	1,832,683	1,488,060
Amortization during the period	171,032	344,623
Closing balance of accumulated amortization	2,003,715	1,832,683
	410,578	**581,610**
7 Investments in marketable securities		
Investment in marketable securities - at market price	60,375,583	54,681,099
	60,375,583	**54,681,099**

For valuation of listed securities closing price of Dhaka Stock Exchange for respective securities have been taken into consideration. The brokerage commission of the securities are included in cost price.

Details on investment in marketable securities have been shown in **Annexure-A**

8 Investment in Non-Listed Govt. Treasury Bond		
Opening balance	-	5,049,979
Add: Addition during the year	-	-
	-	5,049,979
Less: Transferred Non-listed Bond to Listed Bond	-	(5,049,979)
Closing Balance	**-**	**-**
9 Investment in FDR		
Opening balance	4,373,030	5,493,031
Add: Addition during the period (Note: 9.1)	-	4,498,381
	4,373,030	9,991,412
Less: Encashment of FDR during the period	(4,373,030)	(5,618,382)
Closing Balance	**-**	**4,373,030**
9.1 Addition during the period		
IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000056851	-	4,373,030
IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000047531	-	125,351
	-	**4,498,381**
10 Advance, deposit and prepayments		
Advance annual CDBL fee	6,553	19,447
Advance trustee fee	17,780	9,796
Advances annual fee to BSEC	50,411	-
	74,745	**29,243**
11 Other receivables		
Interest on FDR	-	106,593
Interest on SND bank account	-	-
Coupon interest on Govt. Bond	16,605	244,427
Cash dividend receivables	746,000	897,255
	762,605	**1,248,274**

Details on cash dividend receivables have been shown in Annexure-C

12 Cash and cash equivalents		
Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	145,997	5,399,816
ONE Bank PLC, Mirpur Branch, SND A/C: 0113000000736	17,245	379,905
Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	13,944,098	15,250
ONE Bank PLC, Mirpur Branch, Dividend A/C: 0113000000827	2,705	11
Receivable from brokerage account (Note: 12.1)	25	-
	14,110,071	**5,794,982**
12.1 Receivable from brokerage account		
BRAC EPL Stock Brokerage Limited	-	-
Shanta Securities Limited	25	-
UCB Stock Brokerage Limited	-	-
	25	**-**

	Amount in Taka	
	30-Jun-26	31-Dec-25
13 Unit capital fund		
Opening balance	48,327,670	49,082,160
Add: New subscription of 368,432 units of Taka 10 each	3,847,800	342,540
Less: New repurchase	-	(1,097,030)
Closing Balance	**52,175,470**	**48,327,670**
Break-down of unit capital		
Sponsor Investment	19.17%	20.37%
Intuitional Investment	66.45%	70.64%
Individual Investment	14.38%	8.98%
Total	**100.00%**	**100.00%**
14 Unit premium reserve		
Opening balance	(17,917,212)	(17,757,432)
Add: Unit premium during the period	1,322,014	110,479
Less: Unit discount during the period	-	(270,259)
Closing Balance	**(16,595,198)**	**(17,917,212)**
15 Dividend equalization fund		
Opening Balance	227,455	-
Addition during the Year	-	227,455
Adjustment during the year	-	-
Closing Balance	**227,455**	**227,455**
16 Retained earnings		
Opening balance	30,274,666	27,765,577
Add: Net profit during the year	3,642,343	4,549,103
Less: Dividend paid during the year	(6,765,872)	-
Less: Transferred to fair value reserve	-	(1,812,559)
Less: Transferred to dividend equalization fund	-	(227,455)
Closing Balance	**27,151,137**	**30,274,666**
17 Fair value reserve		
Opening balance	4,461,416	-
Add: Transferred from retained earnings	-	1,812,559
Unrealized gain/(loss) during the year	6,710,236	2,648,857
Closing balance	**11,171,652**	**4,461,416**
18 Accounts payables		
Management fee	321,399	1,120,788
CDBL settlement and demat charge	-	350
CDBL line charges	-	-
Custodian fee	27,751	31,269
Newspaper publication expenses	126,621	126,621
Payable to brokerage house	1,099,574	
Payable to unit holder	217	214
Cash dividend payable	2	-
Audit fee	27,500	55,000
	1,603,064	**1,334,242**
18.1 Payable to brokerage house		
BRAC EPL Stock Brokerage Limited	-	-
Shanta Securities Limited	-	-
UCB Stock Brokerage Limited	1,099,574	-
	1,099,574	**-**
19 Net Asset Value (NAV) per unit at market price		
Total asset value at market price	75,733,581	66,708,237
Less: Accounts payable	1,603,064	1,334,242
NAV at market price	**74,130,517**	**65,373,995**
Number of units	5,217,547	4,832,767
NAV per unit at market price	**14.21**	**13.53**
20 Net Asset Value (NAV) per unit at cost		
NAV at market price	74,130,517	65,373,995
Unrealized gain on securities	(11,171,652)	(4,461,416)
NAV at cost price	**62,958,864**	**60,912,579**
Number of units	5,217,547	4,832,767
NAV per unit at cost	**12.07**	**12.60**

		Amount in Taka	
		30-Jun-26	30-Jun-25
21	**Net gain/(loss) on sale of marketable securities**	2,202,826	741,382

Details on net gain on sale of marketable securities have been shown in **Annexure- D**

22	**Dividend income**	2,021,932	1,739,206

Details on dividend income have been shown in **Annexure- E**

23	**Interest income**	421,430	1,531,028

Details on interest income have been shown in **Annexure- F**

24 Unrealized gain/(provision) for investment in securities

	30-Jun-26	30-Jun-25
Opening balance as at 01 Jan 2026	4,461,416	1,812,560
Unrealized gain/(loss) during the period	6,710,236	(531,722)
Unrealized gain/(loss) as on 30 June 2026	**11,171,652**	**1,280,838**

25 Earnings Per Unit (EPU) before consideration unrealized gain/(provision)

	30-Jun-26	30-Jun-25
Net profit/(loss) before provision	3,642,343	2,427,496
Number of units	5,217,547	4,833,897
Earnings per unit during the period	**0.70**	**0.50**

* EPU has been calculated after considering unrealized loss on investment in marketable securities for the period ended 30 June, 2025, EPU has been calculated before considering unrealized gain on investment in marketable securities for the period ended 30 June, 2026.

25.1 Distributable profit per unit

	30-Jun-26	30-Jun-25
Opening balance of retained earnings	30,274,666	27,765,577
Net profit during the period	3,642,343	2,959,218
Total distributable profit	**33,917,009**	**30,724,795**
Number of units	5,217,547	4,833,897
Distributable profit per unit during the period	**6.50**	**6.36**

26 Interest income realized

	30-Jun-26	30-Jun-25
Coupon interest from Govt. Treasury Bond	161,689	711,875
Interest income from ONE Bank PLC	15,045	44,036
Interest income from Dhaka Bank PLC	154,191	356
Interest income from Community Bank PLC	60,795	222,277
Interest income from Dividend Account	2,705	11
Interest on FDR	10,399	162,207
	404,825	**1,140,763**

27 Dividend income realized

	30-Jun-26	30-Jun-25
Opening balance	897,255	39,658
Add: Addition during the period	1,990,325	1,778,864
	2,887,580	**1,818,522**
Less: Adjustement for unrecovered Dividend	-	(39,658)
Less: dividend Receivable during the period	746,000	(620,443)
Closing Balance	**2,141,580**	**1,158,421**

28 Cash flows from operating activities

	30-Jun-26	30-Jun-25
Net Cash Flows from Operating Activities	3,040,161	1,623,108
Number of units	5,217,547	4,833,897
Net Operating Cash Flows Per Unit (NOCFU)	**0.58**	**0.34**

Member Secretary	**Chairman**	**Head of Accounts**	**Managing Director & CEO**
Trustee Committee	Trustee Committee	CWT Asset Management	CWT Asset Management
Investment Corporation of Bangladesh (ICB)	Investment Corporation of Bangladesh (ICB)	Company Limited (CWTAMC)	Company Limited (CWTAMC)

CWT- SADHARAN BIMA GROWTH FUND
SCHEDULE OF INVESTMENT IN MARKETABLE SECURITIES
As at 30 June 2026

Annexure-A
Amount in Taka

Annex	Investment in marketable securities	Total cost price	Total market price	Gain/(Loss)
A-1	Investment in Securities other than Mutual Fund	45,757,510	56,978,383	11,220,873
A-2	Investments in Mutual Fund	542,355	425,475	(116,880)
A-3	Investment in Government Bond	2,904,066	2,971,725	67,659
	Total	**49,203,931**	**60,375,583**	**11,171,652**

INVESTMENT IN SECURITIES OTHER THAN MUTUAL FUND
A-1

Sl. No.	SECTOR	Name of the Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Gain/(Loss)	Amount in Taka % of NAV	Sector's % of NAV
1	Bank	BRACBANK	132,000	35.10	65.50	4,632,669	8,646,000	4,013,331	6.25%	18.06%
2		DUTCHBANGL	19,000	43.36	44.40	823,817	843,600	19,783	1.11%	
3		PRIMEBANK	235,800	22.38	30.00	5,277,088	7,074,000	1,796,912	7.12%	
4		PUBALIBANK	98,800	26.85	36.90	2,652,296	3,645,720	993,424	3.58%	
5	Pharmaceuticals & Chemicals	MARICO	2,450	2,432.06	2,771.20	5,958,547	6,789,440	830,893	8.04%	15.96%
6		SQURPHARMA	27,460	213.74	224.00	5,869,190	6,151,040	281,850	7.92%	
7	Engineering	BSRMLTD	70,000	88.24	105.60	6,176,852	7,392,000	1,215,148	8.33%	16.57%
8		BSRMSTEEL	90,000	67.84	86.60	6,106,046	7,794,000	1,687,954	8.24%	
9	Services & Real Estate	EHL	23,500	92.31	91.90	2,169,376	2,159,650	(9,726)	2.93%	2.93%
10	Telecommunication	BSCPLC	21,291	143.91	157.50	3,063,928	3,353,333	289,405	4.13%	8.22%
11		ROBI	96,000	31.54	32.60	3,027,702	3,129,600	101,898	4.08%	
	Sub total					**45,757,510**	**56,978,383**	**11,220,873**	**61.73%**	**61.73%**

INVESTMENT IN MUTUAL FUND
A-2

S.I No.	Fund Name	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	Amount in Taka % of NAV	Sector's % of NAV
1	MUTUAL FUND	VAMLGF	42,043	12.90	10.12	542,355	425,475	(116,880)	0.73%	0.73%
	Sub total					**542,355**	**425,475**	**(116,880)**	**0.73%**	**0.73%**

INVESTMENT IN BOND
A-3

S.I No.	Instrument Name	Government Bond	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	Amount in Taka % of NAV	Sector's % of NAV
1	Govt. Treasury Bond	TB2Y1126	9,000	100.06	100.75	900,495	906,750	6,255	1.21%	3.92%
2	Corporate Bond	BEXGSUKUK	27,533	72.77	75.00	2,003,571	2,064,975	61,404	2.70%	
	Sub total					**2,904,066**	**2,971,725**	**67,659**	**3.92%**	**3.92%**

CWT SADHARAN BIMA GROWTH FUND
Acquisition of share from secondary market
For the period ended on 30 June 2026

Annexure-B

Sl. No.	Company Name	No. of Share	Average Cost per Share	Total Cost Value
1	BRAC Bank PLC	33,300	66.80	2,224,475
2	Bangladesh Submarine Cables PLC	14,591	143.98	2,100,801
3	Bangladesh Steel Re-Rolling Mills Limited	10,100	91.21	921,219
4	BSRM Steels Limited	13,500	71.64	967,126
5	Dutch Bangla Bank PLC	19,000	43.36	823,817
6	Jamuna Bank PLC	43,000	22.04	947,792
7	Pubali Bank PLC	40,300	34.29	1,382,039
8	MJL Bangladesh PLC.	26,550	94.13	2,499,094
9	Marico Bangladesh Limited	360	2,764.72	995,299
10	Reliance Insurance PLC.	76,150	71.80	5,467,300
11	The IBN SINA Pharmaceutical Industry PLC	9,500	346.41	3,290,889
12	Prime Bank PLC	13,050	30.42	396,951
13	Robi Axiata PLC.	102,900	31.54	3,245,318
14	Square Pharmaceuticals PLC.	25,460	213.02	5,423,492
15	BEXGSUKUK - Corporate Bond	12,533	70.49	883,511
				31,569,120

CWT- SADHARAN BIMA GROWTH FUND
SCHEDULE OF CASH DIVIDEND RECEIVABLES
For the period ended on 30 June 2026

Annexure-C

Sl. No.	Particulars	Record Date	Holding Quantity	Dividend Rate	Dividend Amount
1	JAMUNABANK	3-Jun-26	215,000	29%	623,500
2	MARICO	1-Jun-26	2,450	500%	122,500
	Total				**746,000**

CWT SADHARAN BIMA GROWTH FUND

SCHEDULE OF NET GAIN/(LOSS) ON SALES OF MARKETABLE INSTRUMENTS

For the period ended on 30 June 2026

Annexure- D

Sl. No.	Company	Shares Sale	Avg. Sale Price	Sales Proceed	Avg. Cost Price	Cost of Sales	Realized Gain/(Loss)
1	BRACBANK	46,050	66.50	3,062,307	36.13	1,663,888	1,398,419
2	BSCPLC	10,800	137.50	1,485,016	126.12	1,362,133	122,883
3	BSRMLTD	3,740	81.85	306,135	87.75	328,201	(22,066)
4	BSRMSTEEL	6,387	66.88	427,135	67.55	431,455	(4,321)
5	IBNSINA	15,420	310.22	4,783,526	334.85	5,163,456	(379,930)
6	JAMUNABANK	232,360	23.71	5,508,758	21.22	4,930,142	578,616
7	MARICO	210	2,730.97	573,503	2,406.14	505,289	68,214
8	MJLBD	26,550	87.72	2,329,078	94.13	2,499,094	(170,017)
9	PRIMEBANK	16,890	29.98	506,402	23.02	388,800	117,602
10	PUBALIBANK	12,500	36.50	456,275	30.91	386,400	69,875
11	RELIANCINS	81,950	77.78	6,374,332	71.76	5,880,535	493,797
12	ROBI	22,330	29.06	648,869	29.53	659,378	(10,509)
13	SQURPHARMA	2,445	211.08	516,092	222.85	544,866	(28,773)
14	TB2Y1126	91,000	103.39	9,408,707	103.15	9,386,376	22,331
15	TB5Y0327	31,000	97.11	3,010,430	98.83	3,063,725	(53,295)
	Total			**39,396,564**		**37,193,739**	**2,202,826**

SCHEDULE OF DIVIDEND INCOME

For the period ended on 30 June 2026

Annexure- E

Sl. No.	Particulars	Record Date	Holding Quantity	Dividend Per share	Total Dividend	TDS	Amount
1	MARICO	11-Mar-2026	2,300	475%	109,250	-	109,250
2	ROBI	16-Mar-2026	102,900	17.50%	180,075	-	180,075
3	RELIANCINS	31-Mar-2026	45,000	30%	135,000	-	135,000
4	PRIMEBANK	28-Apr-2026	215,000	25%	537,500	-	537,500
5	BRACBANK	17-May-2026	140,000	15%	210,000	-	210,000
6	PUBALIBANK	20-May-2026	72,500	10%	72,500	-	72,500
7	BEXGSUKUK	22-May-2026	6,886	45.90%	31,607	-	31,607
8	MARICO	1-Jun-2026	2,450	500%	122,500	-	122,500
9	JAMUNABANK	3-Jun-2026	215,000	29%	623,500	-	623,500
							2,021,932

SCHEDULE OF INTEREST INCOME

For the period ended on 30 June 2026

Annexure-F

Sl. No.	Particulars	Amount	Interest Rate	Amount
1	Interest Income from FDR - IPDC Finanace PLC (1001251000056851)	4,373,030	11.25%	10,399
2	Accured Interest on Govt. Treasury BOND	10,000,000	12.30%	110,367
3	Coupon Interest on Govt. Treasury BOND	3,100,000	6.25%	18,421
4	ONE Bank PLC, Mirpur Branch, SND A/C: 0113000000736	-	2.50%	15,045
5	Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	-	2.00%	154,191
6	Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	-	7.00%	60,795
7	ONE Bank PLC, Mirpur Branch, Dividend A/C: 011300000827		2.50%	2,705
8	Coupon Interest on Govt. Treasury BOND	900,000	12.30%	32,902
9	Accured Coupon Interest on Govt. Treasury BOND	900,000	12.30%	16,605
	Total			**421,430**

CWT- SADHARAN BIMA GROWTH FUND

For the period ended on 30 June 2026

Management Fee Calculation **Annexure- G**

Date	Daily NAV at Market	Daily Management Fee
01/01/2026	65,950,998.39	3,395
02/01/2026	65,950,998.39	3,395
03/01/2026	65,950,998.39	3,395
04/01/2026	66,978,260.16	3,437
05/01/2026	66,652,622.58	3,424
06/01/2026	66,996,597.13	3,438
07/01/2026	67,805,623.38	3,471
08/01/2026	68,224,568.97	3,489
09/01/2026	68,224,568.97	3,489
10/01/2026	68,224,568.97	3,489
11/01/2026	67,924,576.13	3,476
12/01/2026	67,924,648.58	3,476
13/01/2026	68,148,203.16	3,486
14/01/2026	68,237,512.05	3,489
15/01/2026	68,226,325.57	3,489
16/01/2026	68,226,325.57	3,489
17/01/2026	68,226,325.57	3,489
18/01/2026	68,948,193.39	3,518
19/01/2026	69,226,700.04	3,530
20/01/2026	69,421,338.77	3,538
21/01/2026	69,224,259.70	3,530
22/01/2026	69,173,558.57	3,528
23/01/2026	69,173,558.57	3,528
24/01/2026	69,173,558.57	3,528
25/01/2026	68,830,948.03	3,514
26/01/2026	68,828,431.79	3,513
27/01/2026	69,813,089.15	3,554
28/01/2026	70,441,892.96	3,580
29/01/2026	63,700,051.63	3,303
30/01/2026	63,700,051.63	3,303
31/01/2026	63,700,051.63	3,303
01/02/2026	65,012,565.65	3,357
02/02/2026	65,299,263.62	3,368
03/02/2026	64,777,890.59	3,347
04/02/2026	64,777,890.59	3,347
05/02/2026	64,066,468.68	3,318
06/02/2026	64,066,468.68	3,318
07/02/2026	64,066,468.68	3,318
08/02/2026	64,027,150.41	3,316
09/02/2026	64,918,199.93	3,353
10/02/2026	65,655,382.03	3,383
11/02/2026	65,655,382.03	3,383
12/02/2026	65,655,382.03	3,383
13/02/2026	65,655,382.03	3,383

14/02/2026	65,655,382.03	3,383
15/02/2026	67,279,030.92	3,450
16/02/2026	66,772,130.35	3,429
17/02/2026	66,533,814.31	3,419
18/02/2026	66,074,727.47	3,400
19/02/2026	66,404,827.50	3,414
20/02/2026	66,404,827.50	3,414
21/02/2026	66,404,827.50	3,414
22/02/2026	66,872,148.83	3,433
23/02/2026	67,820,478.60	3,472
24/02/2026	72,380,245.87	3,659
25/02/2026	72,289,931.77	3,656
26/02/2026	72,464,536.42	3,663
27/02/2026	72,464,536.42	3,663
28/02/2026	72,464,536.42	3,663
01/03/2026	70,730,863.77	3,592
02/03/2026	71,052,110.53	3,605
03/03/2026	68,375,168.43	3,495
04/03/2026	68,646,808.87	3,506
05/03/2026	67,659,055.35	3,465
06/03/2026	67,659,055.35	3,465
07/03/2026	67,659,055.35	3,465
08/03/2026	64,917,321.33	3,353
09/03/2026	66,153,813.28	3,404
10/03/2026	68,189,970.44	3,487
11/03/2026	67,871,913.94	3,474
12/03/2026	68,533,414.22	3,501
13/03/2026	68,533,414.22	3,501
14/03/2026	68,533,414.22	3,501
15/03/2026	67,739,590.31	3,469
16/03/2026	67,902,519.10	3,475
17/03/2026	67,902,519.10	3,475
18/03/2026	67,902,519.10	3,475
19/03/2026	67,902,519.10	3,475
20/03/2026	67,902,519.10	3,475
21/03/2026	67,902,519.10	3,475
22/03/2026	67,902,519.10	3,475
23/03/2026	67,902,519.10	3,475
24/03/2026	66,389,787.27	3,413
25/03/2026	66,689,999.50	3,426
26/03/2026	66,689,999.50	3,426
27/03/2026	66,689,999.50	3,426
28/03/2026	66,689,999.50	3,426
29/03/2026	66,457,443.88	3,416
30/03/2026	65,625,507.82	3,382
31/03/2026	65,313,065.79	3,369
01/04/2026	66,467,536.47	3,416
02/04/2026	65,820,339.65	3,390
03/04/2026	65,820,339.65	3,390

04/04/2026	65,820,339.65	3,390
05/04/2026	64,915,506.79	3,353
06/04/2026	65,393,986.82	3,372
07/04/2026	65,786,909.31	3,389
08/04/2026	67,465,508.34	3,457
09/04/2026	66,975,194.61	3,437
10/04/2026	66,975,194.61	3,437
11/04/2026	66,975,194.61	3,437
12/04/2026	67,211,137.64	3,447
13/04/2026	66,693,321.43	3,426
14/04/2026	66,693,321.43	3,426
15/04/2026	66,773,635.63	3,429
16/04/2026	67,019,341.79	3,439
17/04/2026	67,019,341.79	3,439
18/04/2026	67,019,341.79	3,439
19/04/2026	66,925,430.07	3,435
20/04/2026	66,673,779.37	3,425
21/04/2026	66,904,143.42	3,434
22/04/2026	67,538,369.96	3,460
23/04/2026	67,456,761.52	3,457
24/04/2026	67,456,761.52	3,457
25/04/2026	67,456,761.52	3,457
26/04/2026	67,681,007.09	3,466
27/04/2026	68,160,641.57	3,486
28/04/2026	68,465,831.18	3,499
29/04/2026	68,720,132.33	3,509
30/04/2026	68,980,861.24	3,520
01/05/2026	68,980,861.24	3,520
02/05/2026	68,980,861.24	3,520
03/05/2026	68,993,367.37	3,520
04/05/2026	69,007,530.86	3,521
05/05/2026	68,636,863.28	3,506
06/05/2026	68,553,320.77	3,502
07/05/2026	68,561,595.13	3,503
08/05/2026	68,561,595.13	3,503
09/05/2026	68,561,595.13	3,503
10/05/2026	68,134,451.64	3,485
11/05/2026	68,049,499.30	3,481
12/05/2026	68,079,591.68	3,483
13/05/2026	68,344,527.39	3,494
14/05/2026	68,197,890.02	3,488
15/05/2026	68,197,890.02	3,488
16/05/2026	68,197,890.02	3,488
17/05/2026	68,151,644.04	3,486
18/05/2026	68,351,385.27	3,494
19/05/2026	68,453,267.44	3,498
20/05/2026	68,540,372.84	3,502
21/05/2026	68,941,866.88	3,518
22/05/2026	68,941,866.88	3,518

23/05/2026	69,972,926.73	3,561
24/05/2026	70,087,375.60	3,565
25/05/2026	70,087,375.60	3,565
26/05/2026	70,087,375.60	3,565
27/05/2026	70,087,375.60	3,565
28/05/2026	70,087,375.60	3,565
29/05/2026	70,087,375.60	3,565
30/05/2026	70,087,375.60	3,565
31/05/2026	70,087,375.60	3,565
01/06/2026	70,873,202.91	3,598
02/06/2026	71,261,725.80	3,613
03/06/2026	71,547,327.19	3,625
04/06/2026	71,570,788.54	3,626
05/06/2026	71,570,788.54	3,626
06/06/2026	71,570,788.54	3,626
07/06/2026	71,761,916.84	3,634
08/06/2026	71,203,635.44	3,611
09/06/2026	71,279,127.79	3,614
10/06/2026	71,225,181.47	3,612
11/06/2026	71,065,558.96	3,605
12/06/2026	71,065,558.96	3,605
13/06/2026	71,065,558.96	3,605
14/06/2026	71,939,753.70	3,641
15/06/2026	72,230,566.69	3,653
16/06/2026	71,802,071.08	3,636
17/06/2026	71,902,283.56	3,640
18/06/2026	72,415,060.57	3,661
19/06/2026	72,415,060.57	3,661
20/06/2026	72,415,060.57	3,661
21/06/2026	72,464,718.85	3,663
22/06/2026	71,700,716.75	3,632
23/06/2026	71,795,379.38	3,635
24/06/2026	71,947,642.64	3,642
25/06/2026	72,167,690.02	3,651
26/06/2026	72,167,690.02	3,651
27/06/2026	72,167,690.02	3,651
28/06/2026	73,089,042.05	3,689
29/06/2026	72,842,105.91	3,678
30/06/2026	74,132,807.16	3,731
TOTAL		**632,460**

CWT- SADHARAN BIMA GROWTH FUND

For the period ended on 30 June 2026

Trustee Fee Calculation **Annexure- H**

Date	Daily NAV at Market	Daily Trustee Fee
01/01/2026	65,950,998.39	271
02/01/2026	65,950,998.39	271
03/01/2026	65,950,998.39	271
04/01/2026	66,978,260.16	275
05/01/2026	66,652,622.58	274
06/01/2026	66,996,597.13	275
07/01/2026	67,805,623.38	279
08/01/2026	68,224,568.97	280
09/01/2026	68,224,568.97	280
10/01/2026	68,224,568.97	280
11/01/2026	67,924,576.13	279
12/01/2026	67,924,648.58	279
13/01/2026	68,148,203.16	280
14/01/2026	68,237,512.05	280
15/01/2026	68,226,325.57	280
16/01/2026	68,226,325.57	280
17/01/2026	68,226,325.57	280
18/01/2026	68,948,193.39	283
19/01/2026	69,226,700.04	284
20/01/2026	69,421,338.77	285
21/01/2026	69,224,259.70	284
22/01/2026	69,173,558.57	284
23/01/2026	69,173,558.57	284
24/01/2026	69,173,558.57	284
25/01/2026	68,830,948.03	283
26/01/2026	68,828,431.79	283
27/01/2026	69,813,089.15	287
28/01/2026	70,441,892.96	289
29/01/2026	63,700,051.63	262
30/01/2026	63,700,051.63	262
31/01/2026	63,700,051.63	262
01/02/2026	65,012,565.65	267
02/02/2026	65,299,263.62	268
03/02/2026	64,777,890.59	266
04/02/2026	64,777,890.59	266
05/02/2026	64,066,468.68	263
06/02/2026	64,066,468.68	263
07/02/2026	64,066,468.68	263
08/02/2026	64,027,150.41	263
09/02/2026	64,918,199.93	267
10/02/2026	65,655,382.03	270
11/02/2026	65,655,382.03	270
12/02/2026	65,655,382.03	270
13/02/2026	65,655,382.03	270

14/02/2026	65,655,382.03	270
15/02/2026	67,279,030.92	276
16/02/2026	66,772,130.35	274
17/02/2026	66,533,814.31	273
18/02/2026	66,074,727.47	272
19/02/2026	66,404,827.50	273
20/02/2026	66,404,827.50	273
21/02/2026	66,404,827.50	273
22/02/2026	66,872,148.83	275
23/02/2026	67,820,478.60	279
24/02/2026	72,380,245.87	297
25/02/2026	72,289,931.77	297
26/02/2026	72,464,536.42	298
27/02/2026	72,464,536.42	298
28/02/2026	72,464,536.42	298
01/03/2026	70,730,863.77	291
02/03/2026	71,052,110.53	292
03/03/2026	68,375,168.43	281
04/03/2026	68,646,808.87	282
05/03/2026	67,659,055.35	278
06/03/2026	67,659,055.35	278
07/03/2026	67,659,055.35	278
08/03/2026	64,917,321.33	267
09/03/2026	66,153,813.28	272
10/03/2026	68,189,970.44	280
11/03/2026	67,871,913.94	279
12/03/2026	68,533,414.22	282
13/03/2026	68,533,414.22	282
14/03/2026	68,533,414.22	282
15/03/2026	67,739,590.31	278
16/03/2026	67,902,519.10	279
17/03/2026	67,902,519.10	279
18/03/2026	67,902,519.10	279
19/03/2026	67,902,519.10	279
20/03/2026	67,902,519.10	279
21/03/2026	67,902,519.10	279
22/03/2026	67,902,519.10	279
23/03/2026	67,902,519.10	279
24/03/2026	66,389,787.27	273
25/03/2026	66,689,999.50	274
26/03/2026	66,689,999.50	274
27/03/2026	66,689,999.50	274
28/03/2026	66,689,999.50	274
29/03/2026	66,457,443.88	273
30/03/2026	65,625,507.82	270
31/03/2026	65,313,065.79	268
01/04/2026	66,467,536.47	273
02/04/2026	65,820,339.65	270
03/04/2026	65,820,339.65	270

04/04/2026	65,820,339.65	270
05/04/2026	64,915,506.79	267
06/04/2026	65,393,986.82	269
07/04/2026	65,786,909.31	270
08/04/2026	67,465,508.34	277
09/04/2026	66,975,194.61	275
10/04/2026	66,975,194.61	275
11/04/2026	66,975,194.61	275
12/04/2026	67,211,137.64	276
13/04/2026	66,693,321.43	274
14/04/2026	66,693,321.43	274
15/04/2026	66,773,635.63	274
16/04/2026	67,019,341.79	275
17/04/2026	67,019,341.79	275
18/04/2026	67,019,341.79	275
19/04/2026	66,925,430.07	275
20/04/2026	66,673,779.37	274
21/04/2026	66,904,143.42	275
22/04/2026	67,538,369.96	278
23/04/2026	67,456,761.52	277
24/04/2026	67,456,761.52	277
25/04/2026	67,456,761.52	277
26/04/2026	67,681,007.09	278
27/04/2026	68,160,641.57	280
28/04/2026	68,465,831.18	281
29/04/2026	68,720,132.33	282
30/04/2026	68,980,861.24	283
01/05/2026	68,980,861.24	283
02/05/2026	68,980,861.24	283
03/05/2026	68,993,367.37	284
04/05/2026	69,007,530.86	284
05/05/2026	68,636,863.28	282
06/05/2026	68,553,320.77	282
07/05/2026	68,561,595.13	282
08/05/2026	68,561,595.13	282
09/05/2026	68,561,595.13	282
10/05/2026	68,134,451.64	280
11/05/2026	68,049,499.30	280
12/05/2026	68,079,591.68	280
13/05/2026	68,344,527.39	281
14/05/2026	68,197,890.02	280
15/05/2026	68,197,890.02	280
16/05/2026	68,197,890.02	280
17/05/2026	68,151,644.04	280
18/05/2026	68,351,385.27	281
19/05/2026	68,453,267.44	281
20/05/2026	68,540,372.84	282
21/05/2026	68,941,866.88	283
22/05/2026	68,941,866.88	283

23/05/2026	69,972,926.73	288
24/05/2026	70,087,375.60	288
25/05/2026	70,087,375.60	288
26/05/2026	70,087,375.60	288
27/05/2026	70,087,375.60	288
28/05/2026	70,087,375.60	288
29/05/2026	70,087,375.60	288
30/05/2026	70,087,375.60	288
31/05/2026	70,087,375.60	288
01/06/2026	70,873,202.91	291
02/06/2026	71,261,725.80	293
03/06/2026	71,547,327.19	294
04/06/2026	71,570,788.54	294
05/06/2026	71,570,788.54	294
06/06/2026	71,570,788.54	294
07/06/2026	71,761,916.84	295
08/06/2026	71,203,635.44	293
09/06/2026	71,279,127.79	293
10/06/2026	71,225,181.47	293
11/06/2026	71,065,558.96	292
12/06/2026	71,065,558.96	292
13/06/2026	71,065,558.96	292
14/06/2026	71,939,753.70	296
15/06/2026	72,230,566.69	297
16/06/2026	71,802,071.08	295
17/06/2026	71,902,283.56	295
18/06/2026	72,415,060.57	298
19/06/2026	72,415,060.57	298
20/06/2026	72,415,060.57	298
21/06/2026	72,464,718.85	298
22/06/2026	71,700,716.75	295
23/06/2026	71,795,379.38	295
24/06/2026	71,947,642.64	296
25/06/2026	72,167,690.02	297
26/06/2026	72,167,690.02	297
27/06/2026	72,167,690.02	297
28/06/2026	73,089,042.05	300
29/06/2026	72,842,105.91	299
30/06/2026	74,132,807.16	305
TOTAL		**50,849**