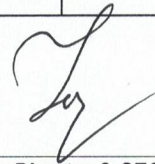


Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Opportunities Fund
Changes in Portfolio as on June 30, 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/3/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/6/2026	Value of Securities as on 30/6/2026 (BDT)
I. Listed Securities						
1	BRACBANK	115,000	22,217	29,217	108,000	7,074,000
2	BSC		46,900	8,000	38,900	4,364,580
3	BSCPLC	-	640	-	640	100,800
4	BSRMLTD	24,090	26,100	190	50,000	5,280,000
5	BSRMSTEEL	60,000	8,500	2,000	66,500	5,758,900
6	DUTCHBANGL	-	11,300	-	11,300	501,720
7	EHL	-	38,300	-	38,300	3,519,770
8	IBNSINA	12,000	-	12,000	-	
9	JAMUNABANK	136,000	12,700	48,700	100,000	2,400,000
10	MARICO	1,650	180	20	1,810	5,015,872
12	PRIMEBANK	176,000	22,907	5,407	193,500	5,805,000
13	PUBALIBANK	53,000	21,840	2,850	71,990	2,656,431
15	ROBI	26,000	-	-	26,000	847,600
17	SQURPHARMA	8,000	11,225	9,225	10,000	2,240,000
Sub Total						45,564,673
II. Application for IPO Share						
Sub Total						
III. Non-listed Securities						
1	VAMLGF	111,643	-	-	-	1,129,827
Sub Total						1,129,827
IV. Listed Bond/Debtenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB2Y1126	7,000	-	-	705,250	
	BEXGSUKUK	-	6,000	-	450,000	
Sub Total						1,155,250
Grand Total						47,849,750



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited