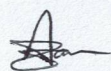


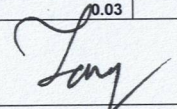
Name of Asset Manager: CWT Asset Management Company Ltd.
Name of the Schemes/Mutual Fund: CWT Opportunities Fund
Portfolio Statements as at June 30, 2026

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	108,000	4.32	4.36	0.04	1.01%	9.3%
2		DUTCHBANGL	11,300	4.49	5.28	0.79	17.48%	9.7%
3		JAMUNABANK	100,000	0.09	0.10	0.01	9.46%	0.2%
4		PRIMEBANK	193,500	3.60	7.07	3.47	96.50%	7.7%
5		PUBALIBANK	71,990	4.51	5.76	1.25	27.71%	9.7%
6	Engineering	BSRMLTD	50,000	0.49	0.50	0.01	3.05%	1.0%
7		BSRMSTEEL	66,500	3.51	3.52	0.01	0.40%	7.5%
8	Miscellaneous	BSC	38,900	2.16	2.40	0.24	11.15%	4.6%
9	Pharmaceuticals & Chemicals	MARICO	1,810	4.51	5.02	0.51	11.21%	9.7%
10		SQURPHARMA	10,000	4.47	5.81	1.34	29.99%	9.6%
11	Services & Real Estate	EHL	38,300	1.94	2.66	0.72	37.01%	4.2%
12	Telecommunication	BSCPLC	640	0.81	0.85	0.04	4.77%	1.7%
13		ROBI	26,000	2.19	2.24	0.05	2.48%	4.7%
Sub-Total				37.08	45.56	8.49		
B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total				-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Govt. Bond	TB2Y1126	7,000	0.70	0.71	0.00	0.69%	1.5%
2	Corporate Bond	BEXGSUKUK	6,000	0.43	0.45	0.02	5.18%	0.9%
Sub-Total				1.13	1.16	0.03		


Compliance Officer
CWT Asset Management Company Ltd.


Managing Director & CEO
CWT Asset Management Company Ltd.

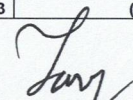
D. Investment in IPO						
	Sub-Total		-	-	-	
Grand Total of Capital Market Securities (Listed)			38.21	46.72	8.51	

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		-	-	-		
B. Non-Listed Mutual Funds/ CIS (Script wise)							
1	Mutual Fund VAMLGf	111,643	1.18	1.13	(0.05)	-4.09%	2.5%
	Sub-Total		1.18	1.13	(0.05)		
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	1.13	(0.05)		



Compliance Officer
CWT Asset Management Company Ltd.

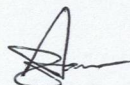


Managing Director & CEO
CWT Asset Management Company Ltd.

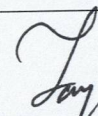
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

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	0074TDCI26000143 (April 5, 2026)	Community Bank Bangladesh PLC	11.00%	1	4.00	4.11	
	Sub-Total				4.00	4.11	
C. Cash at Bank:							
Sl. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
1	113000000849	ONE Bank PLC	SND	2.50%	0.01		
2	0070322880301	Community Bank Bangladesh PLC	SND	7.00%	0.19		
3	1051520000314	Dhaka Bank PLC	SND	2.00%	2.88		
4	0113000000962	ONE Bank PLC (CWTOF Investors' Dividend)	SND	2.50%	0.00		
	Sub-Total				3.08		
D. Cash in Hand:							
					-		
	Sub-Total				-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				7.08	7.19		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	46.47	55.04	8.58



Compliance Officer
CWT Asset Management Company Ltd.



Managing Director & CEO
CWT Asset Management Company Ltd.