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

Particulars	Notes	Amount in Taka	
		30-Sep-26	31-Dec-25
ASSETS			
Non-current assets			
Preliminary and issue expenses	6	321,019	581,610
Total non-current assets		**321,019**	**581,610**
Current assets			
Investments in marketable securities	7	61,974,580	54,681,099
Investment in Non-Listed Govt. Treasury Bond	8	-	-
Investment in FDR	9	-	4,373,030
Advance, deposit and prepayments	10	63,832	29,243
Other receivables	11	61,856	1,248,274
Cash and cash equivalents	12	1,955,240	5,794,982
Total current assets		**64,055,508**	**66,126,627**
Total assets		**64,376,527**	**66,708,237**
EQUITY AND LIABILITIES			
Unitholders' equity			
Unit capital fund	13	47,388,640	48,327,670
Unit premium reserve	14	(18,410,923)	(17,917,212)
Dividend equalization fund	15	227,455	227,455
Retained earnings	16	27,686,826	30,274,666
Fair value reserve	17	6,966,377	4,461,416
Total unitholders' equity		**63,858,375**	**65,373,995**
Current liability			
Accounts payables	18	518,152	1,334,242
Total current liability		**518,152**	**1,334,242**
Total unitholders' equity and liabilities		**64,376,527**	**66,708,237**
Net assets (Total assets-Total liabilities)		**63,858,375**	**65,373,995**
Net Asset Value (NAV) per unit at market price	19	13.48	13.53
Net Asset Value (NAV) per unit at cost	20	12.01	12.60

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 Profit or Loss and Other Comprehensive Income (Unaudited)

For the period ended on 30 September 2026

Particulars	Notes	Amount in Taka			
		01-Jan-26 to 30-Sep-26	01-Jan-25 to 30-Sep-25	01-Jul-26 to 30-Sep-26	01-Jul-25 to 30-Sep-25
INCOME					
Net gain/(loss) on sale of marketable securities	21	3,097,223	1,288,920	894,372	547,538
Dividend income	22	2,092,825	1,877,211	70,893	138,006
Interest income	23	496,863	1,777,680	75,433	246,652
Total income		**5,686,911**	**4,943,811**	**1,040,698**	**932,195**
EXPENDITURE					
Management fees		963,152	1,119,331	330,692	397,250
Amortization of preliminary and issue expenses		260,591	258,675	89,559	86,225
CDBL settlement and demat charge		11,448	5,951	5,452	3,304
CDBL fees		19,447	19,447	6,554	6,553
CDBL line charges		10,350	10,350	3,450	3,450
Fee to BSEC		74,794	75,000	25,205	25,000
Trustee fees		77,615	69,926	26,766	25,068
Custodian fee		28,164	-	5,396	-
Bank charges and excise duty		15,218	3,493	11,360	748
BO maintenance fee		600	-	600	-
Advertisement and publication expenses		20,000	14,125	-	3,800
Audit fee		27,500	41,250	-	13,750
Total expenses		**1,508,878**	**1,617,547**	**505,033**	**565,149**
Profit/(Loss) before provision		**4,178,033**	**3,326,264**	**535,665**	**367,047**
Unrealized gain/(provision) for investment in securities	24	2,504,961	5,343,161	(4,205,275)	5,874,883
Net Profit/(Loss) after provision		**6,682,993**	**8,669,425**	**(3,669,610)**	**6,241,930**
Other Comprehensive Income		-	-	-	-
Total Comprehensive Income		**6,682,993**	**8,669,425**	**(3,669,610)**	**6,241,930**
Earnings Per Unit (EPU)	25	**0.88**	**1.80**	**(0.70)**	**1.29**

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 September 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	8,685,710	-	-	-		8,685,710
Unit fund repurchase during the period	(9,624,740)	-	-	-		(9,624,740)
Unit premium during the period	-	(493,712)	-	-		(493,712)
Net profit during the period	-	-	-	4,178,033		4,178,033
Cash Dividend paid for the year 2025				(6,765,872)		(6,765,872)
Unrealized gain/(loss) during the year	-	-	-	-	2,504,961	2,504,961
Balance as at 30 September 2026	**47,388,640**	**(18,410,923)**	**227,455**	**27,686,826**	**6,966,377**	**63,858,375**

For the period ended on 30 September 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	244,890	-	-	-	-	244,890
Unit fund repurchase during the period	(1,080,480)	-	-	-	-	(1,080,480)
Unit premium during the period	-	(186,572)	-	-	-	(186,572)
Net profit during the period	-	-	-	8,669,425	-	8,669,425
Balance as at 30 September 2025	**48,246,570**	**(17,944,004)**	**-**	**36,435,002**	**-**	**66,737,569**

These financial statements should be read in conjunction with annexed notes

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 Cash Flows (Unaudited)
For the period ended on 30 September 2026

Particulars	Notes	Amount in Taka	
		01-Jan-26 to 30-Sep-26	01-Jan-25 to 30-Sep-25
A. Cash flows from operating activities			
Interest income realized	26	404,922	1,237,638
Dividend income received	27	2,990,080	1,916,869
Gain on sale of investment		3,097,223	1,288,920
Payment made for expenses		(2,099,032)	(1,509,022)
Net cash flows/(used in) from operating activities		**4,393,194**	**2,934,406**
B. Cash flows from investing activities			
Buy of shares, securities & IPO		(50,805,912)	(23,114,992)
Sale of shares, securities & IPO		30,147,455	8,067,707
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		**(3,835,326)**	**(13,428,903)**
C. Cash flows from financing activities			
Units sale		7,290,446	323,019
Units repurchase		(9,273,048)	(1,345,181)
Dividend paid		(2,415,057)	-
Net cash flows/(used in) financing activities		**(4,397,659)**	**(1,022,162)**
Net increase/(decrease) in cash and cash equivalents (A+B+C)		**(3,839,792)**	**(11,516,659)**
Cash and cash equivalents at the beginning of the year		5,794,982	12,256,890
Receivable from brokerage account	12.1	50	-
Cash and cash equivalents at the end of the year		**1,955,240**	**740,231**
Net operating cash flows		**4,393,194**	**2,934,406**
Number of outstanding units		4,738,864	4,824,657
Net operating cash flows per unit	23	**0.93**	**0.61**

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
NOTES TO THE FINANCIAL STATEMENTS
As at and for the year ended on 30 September 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 September 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.

CWT Asset Management Company Ltd.

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

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.

CWT Asset Management Company Ltd.

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 Asset Management Company Ltd.

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

	Amount in Taka	
	30-Sep-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	260,591	344,623
Closing balance of accumulated amortization	2,093,274	1,832,683
	321,019	**581,610**
7 Investments in marketable securities		
Investment in marketable securities - at market price	61,974,580	54,681,099
	61,974,580	**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	-	19,447
Advance trustee fee	38,626	9,796
Advances annual fee to BSEC	25,206	-
	63,832	**29,243**
11 Other receivables		
Interest on FDR	-	106,593
Interest on SND bank account	16,666	-
Coupon interest on Govt. Bond	45,190	244,427
Cash dividend receivables	-	897,255
	61,856	**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	1,900	5,399,816
ONE Bank PLC, Mirpur Branch, SND A/C: 0113000000736	-	379,905
Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	1,950,584	15,250
ONE Bank PLC, Mirpur Branch, Dividend A/C: 0113000000827	2,705	11
Receivable from brokerage account (Note: 12.1)	50	-
	1,955,240	**5,794,982**
12.1 Receivable from brokerage account		
BRAC EPL Stock Brokerage Limited	-	-
Shanta Securities Limited	50	-
UCB Stock Brokerage Limited	-	-
	50	**-**

CWT Asset Management Company Ltd.

		Amount in Taka	
		30-Sep-26	31-Dec-25
13	**Unit capital fund**		
	Opening balance	48,327,670	49,082,160
	Add: New subscription of 868,571 units of Taka 10 each	8,685,710	342,540
	Less: New repurchase of 962,474 units of Taka 10 each	(9,624,740)	(1,097,030)
	Closing Balance	**47,388,640**	**48,327,670**
	Break-down of unit capital		
	Sponsor Investment	21.10%	20.37%
	Intuitional Investment	63.07%	70.64%
	Individual Investment	15.83%	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	2,955,566	110,479
	Less: Unit discount during the period	(3,449,277)	(270,259)
	Closing Balance	**(18,410,923)**	**(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	4,178,033	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	**27,686,826**	**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	2,504,961	2,648,857
	Closing balance	**6,966,377**	**4,461,416**
18	**Accounts payables**		
	Management fee	330,691	1,120,788
	CDBL settlement and demat charge	-	350
	CDBL line charges	-	-
	Custodian fee	33,146	31,269
	Newspaper publication expenses	126,621	126,621
	Payable to brokerage house	-	
	Payable to unit holder	192	214
	Cash dividend payable	2	-
	Audit fee	27,500	55,000
		518,152	**1,334,242**
18.1	**Payable to brokerage house**		
	BRAC EPL Stock Brokerage Limited	-	-
	Shanta Securities Limited	-	-
	UCB Stock Brokerage Limited	-	-
		-	-
19	**Net Asset Value (NAV) per unit at market price**		
	Total asset value at market price	64,376,527	66,708,237
	Less: Accounts payable	518,152	1,334,242
	NAV at market price	**63,858,375**	**65,373,995**
	Number of units	4,738,864	4,832,767
	NAV per unit at market price	**13.48**	**13.53**
20	**Net Asset Value (NAV) per unit at cost**		
	NAV at market price	63,858,375	65,373,995
	Unrealized gain on securities	(6,966,377)	(4,461,416)
	NAV at cost price	**56,891,998**	**60,912,579**
	Number of units	4,738,864	4,832,767
	NAV per unit at cost	**12.01**	**12.60**

CWT Asset Management Company Ltd.

		Amount in Taka	
		30-Sep-26	30-Sep-25
21	**Net gain/(loss) on sale of marketable securities**	**3,097,223**	**1,288,920**
	Details on net gain on sale of marketable securities have been shown in **Annexure- D**		
22	**Dividend income**	**2,092,825**	**1,877,211**
	Details on dividend income have been shown in **Annexure- E**		
23	**Interest income**	**496,863**	**1,777,680**
	Details on interest income have been shown in **Annexure- F**		
24	**Unrealized gain/(provision) for investment in securities**		
	Opening balance as at 01 Jan 2026	4,461,416	1,812,560
	Unrealized gain/(loss) during the period	2,504,961	5,343,161
	Unrealized gain/(loss) as on 30 September 2026	**6,966,377**	**7,155,721**
25	**Earnings Per Unit (EPU) before consideration unrealized gain/(provision)**		
	Net profit/(loss) before provision	4,178,033	8,669,425
	Number of units	4,738,864	4,824,657
	Earnings per unit during the period	**0.88**	**1.80**

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

25.1	**Distributable profit per unit**		
	Opening balance of retained earnings	30,274,666	27,765,577
	Net profit during the period	4,178,033	3,326,264
	Total distributable profit	**34,452,699**	**31,091,841**
	Number of units	4,738,864	4,824,657
	Distributable profit per unit during the period	**7.27**	**6.44**
26	**Interest income realized**		
	Coupon interest from Govt. Treasury Bond	161,689	808,750
	Interest income from ONE Bank PLC	15,142	44,038
	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
		404,922	**1,237,638**
27	**Dividend income received**		
	Opening balance	897,255	39,658
	Add: Addition during the period	2,092,825	1,916,869
		2,990,080	**1,956,527**
	Less: Adjustement for unrecovered Dividend	-	(39,658)
	Less: dividend Receivable during the period	-	-
	Closing Balance	**2,990,080**	**1,916,869**
28	**Cash flows from operating activities**		
	Net Cash Flows from Operating Activities	4,393,194	2,934,406
	Number of units	4,738,864	4,824,657
	Net Operating Cash Flows Per Unit (NOCFU)	**0.93**	**0.61**

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
SCHEDULE OF INVESTMENT IN MARKETABLE SECURITIES
As at 30 September 2026

Annexure-A
Amount in Taka

Annex	Investment in marketable securities	Total cost price	Total market price	Unrealized Gain/(Loss)
A-1	Investment in Securities other than Mutual Fund	54,107,708	61,071,700	6,963,992
A-3	Investment in Government Bond	900,495	902,880	2,385
	Total	**55,008,203**	**61,974,580**	**6,966,377**

INVESTMENT IN SECURITIES OTHER THAN MUTUAL FUND

A-1 — **Amount in Taka**

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	Unrealized Gain/(Loss)	% of NAV	Sector's % of NAV
1	Bank	BRACBANK	105,000	35.10	65.90	3,685,077	6,919,500	3,234,423	5.77%	26.86%
2		PRIMEBANK	250,000	22.70	28.30	5,675,483	7,075,000	1,399,517	8.89%	
3		PUBALIBANK	98,800	26.85	38.40	2,652,297	3,793,920	1,141,623	4.15%	
4		JAMUNABANK	219,500	23.42	22.90	5,141,624	5,026,550	(115,074)	8.05%	
5	Financial Institutions	IDLC	15,000	44.79	42.90	671,841	643,500	(28,341)	1.05%	1.05%
6	Pharmaceuticals & Chemicals	MARICO	2,050	2,432.06	2,669.40	4,985,724	5,472,270	486,546	7.81%	15.99%
7		SQURPHARMA	24,460	213.74	218.00	5,227,982	5,332,280	104,298	8.19%	
8	Engineering	BSRMLTD	64,500	88.24	94.60	5,691,527	6,101,700	410,173	8.91%	17.86%
9		BSRMSTEEL	84,200	67.84	83.20	5,712,545	7,005,440	1,292,895	8.95%	
10	Services & Real Estate	EHL	61,000	92.96	84.50	5,670,773	5,154,500	(516,273)	8.88%	8.88%
11	Miscellaneous	BERGERPBL	2,200	1,505.77	1,463.20	3,312,684	3,219,040	(93,644)	5.19%	14.08%
12		BSC	48,000	118.34	111.00	5,680,152	5,328,000	(352,152)	8.89%	
	Sub total					**54,107,708**	**61,071,700**	**6,963,992**	**84.73%**	**84.73%**

INVESTMENT IN BOND

A-2 — **Amount in Taka**

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	Unrealized Gain/(Loss)	% of NAV	Sector's % of NAV
1	Govt. Treasury Bond	TB2Y1126	9,000	100.06	100.32	900,495	902,880	2,385	1.41%	1.41%
	Sub total					**900,495**	**902,880**	**2,385**	**1.41%**	**1.41%**

CWT SADHARAN BIMA GROWTH FUND
Acquisition of share from secondary market
For the period ended on 30 September 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	21,291	143.91	3,063,928
3	Bangladesh Shipping Corporation	53,885	118.34	6,376,562
4	Bangladesh Steel Re-Rolling Mills Limited	10,100	91.21	921,219
5	BERGERPBL	2,200	1,505.77	3,312,684
6	BSRM Steels Limited	13,500	71.64	967,126
7	Dutch Bangla Bank PLC	92,000	44.44	4,088,095
8	Eastern Housing Ltd	66,500		6,182,072
9	IDLC Finance PLC	20,000	44.79	895,788
10	Jamuna Bank PLC	262,500	23.20	6,089,416
11	Pubali Bank PLC	54,800	25.22	1,382,039
12	MJL Bangladesh PLC.	26,550	94.13	2,499,094
13	Marico Bangladesh Limited	360	2,764.72	995,299
14	Reliance Insurance PLC.	76,150	71.80	5,467,300
15	The IBN SINA Pharmaceutical Industry PLC	9,500	346.41	3,290,889
16	Prime Bank PLC	38,000	20.93	795,346
17	Robi Axiata PLC.	102,900	31.54	3,245,318
18	Square Pharmaceuticals PLC.	25,460	213.02	5,423,492
19	BEXGSUKUK - Corporate Bond	27,533	72.77	2,003,571
				59,223,711

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

Annexure-C

Sl. No.	Particulars	Record Date	Holding Quantity	Dividend Rate	Dividend Amount
					-
					-
Total					-

CWT Asset Management Company Ltd.

CWT SADHARAN BIMA GROWTH FUND
SCHEDULE OF NET GAIN/(LOSS) ON SALES OF MARKETABLE INSTRUMENTS
For the period ended on 30 September 2026

Annexure- D

Sl. No.	Company	Shares Sale	Avg. Sale Price	Sales Proceed	Avg. Cost Price	Cost of Sales	Realized Gain/(Loss)
1	BEXGSUKUK	27,533	69.74	1,920,069	72.77	2,003,571	(83,502)
2	BRACBANK	73,050	64.90	4,741,053	35.75	2,611,479	2,129,574
3	BSC	5,885	110.70	651,456	118.34	696,410	(44,954)
4	BSCPLC	32,091	149.81	4,807,681	137.92	4,426,061	381,620
5	BSRMLTD	9,240	89.19	824,146	88.04	813,525	10,621
6	BSRMSTEEL	12,187	76.26	929,348	67.69	824,956	104,392
7	DUTCHBANGL	92,000	45.64	4,198,539	44.44	4,088,095	110,444
8	IDLC	5,000	46.31	231,536	44.79	223,947	7,589
9	EHL	5,500	84.43	464,355	92.96	511,299	(46,944)
10	IBNSINA	15,420	310.22	4,783,526	334.85	5,163,456	(379,930)
11	JAMUNABANK	232,360	23.71	5,508,758	21.22	4,930,142	578,616
12	MARICO	610	2,719.23	1,658,732	2,423.14	1,478,113	180,619
13	MJLBD	26,550	87.72	2,329,078	94.13	2,499,094	(170,017)
14	PRIMEBANK	16,890	30.07	507,837	23.02	388,800	119,037
15	PUBALIBANK	12,500	36.50	456,275	30.91	386,400	69,875
16	RELIANCINS	81,950	77.78	6,374,332	71.76	5,880,535	493,797
17	ROBI	118,330	29.49	3,489,358	31.16	3,687,080	(197,721)
18	SQURPHARMA	5,445	213.28	1,161,299	217.83	1,186,074	(24,774)
19	TB2Y1126	91,000	103.39	9,408,707	103.15	9,386,376	22,331
20	TB5Y0327	31,000	97.11	3,010,430	98.83	3,063,725	(53,295)
21	VAMLGF	42,043	10.28	432,202	12.90	542,355	(110,153)
	Total			**57,888,717**		**54,791,493**	**3,097,223**

SCHEDULE OF DIVIDEND INCOME
For the period ended on 30 September 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	MARICO	1-Jun-2026	2,450	500%	122,500	-	122,500
8	JAMUNABANK	3-Jun-2026	215,000	29%	623,500	-	623,500
9	MARICO	27-Aug-2026	2,050	500%	102,500	-	102,500
							2,092,825

SCHEDULE OF INTEREST INCOME
For the period ended on 30 September 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%	15,050
5	Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	-	2.00%	170,415
6	Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	-	7.00%	61,232
7	ONE Bank PLC, Mirpur Branch, Dividend A/C: 011300000827	-	2.50%	2,705
8	Coupon Interest on BEXGSUKUK	-		31,607
9	Coupon Interest on Govt. Treasury BOND	900,000	12.30%	32,902
10	Accured Coupon Interest on Govt. Treasury BOND	900,000	12.30%	16,605
11	Accured Coupon Interest on Govt. Treasury BOND	900,001	112.30%	27,160
	Total			**496,863**

CWT Asset Management Company Ltd.

CWT- SADHARAN BIMA GROWTH FUND

For the period ended on 30 September 2026

Management Fee Calculation

Annexure- G

Date	Daily NAV at Market	Daily Management Fee
01/01/2026	65,965,633	3,396
02/01/2026	65,967,270	3,396
03/01/2026	65,968,907	3,396
04/01/2026	66,992,599	3,438
05/01/2026	66,685,231	3,425
06/01/2026	67,026,337	3,439
07/01/2026	67,835,068	3,473
08/01/2026	68,253,716	3,490
09/01/2026	68,254,703	3,490
10/01/2026	68,255,690	3,490
11/01/2026	67,940,211	3,477
12/01/2026	67,939,986	3,477
13/01/2026	68,161,475	3,486
14/01/2026	68,250,924	3,490
15/01/2026	68,239,458	3,489
16/01/2026	68,238,758	3,489
17/01/2026	68,238,059	3,489
18/01/2026	68,960,905	3,519
19/01/2026	69,240,296	3,530
20/01/2026	69,434,647	3,538
21/01/2026	69,237,280	3,530
22/01/2026	69,186,291	3,528
23/01/2026	69,185,783	3,528
24/01/2026	69,185,275	3,528
25/01/2026	68,842,818	3,514
26/01/2026	68,840,016	3,514
27/01/2026	69,824,387	3,554
28/01/2026	70,452,901	3,580
29/01/2026	63,709,506	3,303
30/01/2026	63,708,959	3,303
31/01/2026	63,708,412	3,303
01/02/2026	65,072,848	3,359
02/02/2026	65,331,829	3,370
03/02/2026	64,806,301	3,348
04/02/2026	64,801,938	3,348
05/02/2026	64,094,856	3,319

CWT Asset Management Company Ltd.

06/02/2026	64,090,611	3,319
07/02/2026	64,086,366	3,319
08/02/2026	64,058,047	3,317
09/02/2026	64,949,092	3,354
10/02/2026	65,683,747	3,384
11/02/2026	65,681,540	3,384
12/02/2026	65,679,332	3,384
13/02/2026	65,677,125	3,384
14/02/2026	65,674,918	3,384
15/02/2026	67,309,087	3,451
16/02/2026	66,802,991	3,430
17/02/2026	66,564,670	3,420
18/02/2026	66,106,420	3,402
19/02/2026	66,426,236	3,415
20/02/2026	66,423,624	3,415
21/02/2026	66,421,011	3,415
22/02/2026	66,891,443	3,434
23/02/2026	67,839,348	3,473
24/02/2026	72,398,691	3,660
25/02/2026	72,308,792	3,657
26/02/2026	72,483,392	3,664
27/02/2026	72,478,861	3,664
28/02/2026	72,474,330	3,663
01/03/2026	70,752,650	3,593
02/03/2026	71,069,519	3,606
03/03/2026	68,389,410	3,495
04/03/2026	68,661,887	3,507
05/03/2026	67,673,927	3,466
06/03/2026	67,669,555	3,466
07/03/2026	67,665,183	3,466
08/03/2026	64,935,552	3,354
09/03/2026	66,163,785	3,404
10/03/2026	68,204,264	3,488
11/03/2026	67,885,783	3,475
12/03/2026	68,550,484	3,502
13/03/2026	68,546,113	3,502
14/03/2026	68,541,742	3,502
15/03/2026	67,753,785	3,469
16/03/2026	67,915,869	3,476
17/03/2026	67,911,519	3,476
18/03/2026	67,907,170	3,476

CWT Asset Management Company Ltd.

19/03/2026	67,902,821	3,475
20/03/2026	67,898,472	3,475
21/03/2026	67,894,124	3,475
22/03/2026	67,889,775	3,475
23/03/2026	67,885,427	3,475
24/03/2026	66,402,406	3,414
25/03/2026	66,702,342	3,426
26/03/2026	66,698,049	3,426
27/03/2026	66,698,600	3,426
28/03/2026	66,694,306	3,426
29/03/2026	66,474,775	3,417
30/03/2026	65,644,063	3,383
31/03/2026	65,332,865	3,370
01/04/2026	66,483,981	3,417
02/04/2026	65,839,217	3,391
03/04/2026	65,835,385	3,390
04/04/2026	65,831,554	3,390
05/04/2026	64,934,373	3,353
06/04/2026	65,412,849	3,373
07/04/2026	65,805,756	3,389
08/04/2026	67,479,727	3,458
09/04/2026	66,996,558	3,438
10/04/2026	66,992,715	3,438
11/04/2026	66,988,872	3,438
12/04/2026	67,229,968	3,448
13/04/2026	66,720,558	3,427
14/04/2026	66,716,731	3,427
15/04/2026	66,800,864	3,430
16/04/2026	67,038,148	3,440
17/04/2026	67,034,307	3,440
18/04/2026	67,030,466	3,440
19/04/2026	66,945,489	3,436
20/04/2026	66,692,575	3,426
21/04/2026	66,922,936	3,435
22/04/2026	67,570,910	3,462
23/04/2026	67,475,968	3,458
24/04/2026	67,472,013	3,458
25/04/2026	67,468,057	3,458
26/04/2026	67,699,786	3,467
27/04/2026	68,179,417	3,487
28/04/2026	69,022,934	3,521

CWT Asset Management Company Ltd.

29/04/2026	68,738,864	3,510
30/04/2026	68,994,124	3,520
01/05/2026	68,989,772	3,520
02/05/2026	68,985,420	3,520
03/05/2026	69,012,084	3,521
04/05/2026	69,026,243	3,522
05/05/2026	68,655,572	3,506
06/05/2026	68,572,583	3,503
07/05/2026	68,582,955	3,503
08/05/2026	68,578,663	3,503
09/05/2026	68,574,371	3,503
10/05/2026	68,155,379	3,486
11/05/2026	68,070,422	3,482
12/05/2026	68,100,510	3,484
13/05/2026	68,367,124	3,495
14/05/2026	68,215,857	3,488
15/05/2026	68,211,701	3,488
16/05/2026	68,207,546	3,488
17/05/2026	69,917,641	3,558
18/05/2026	68,372,199	3,495
19/05/2026	68,474,077	3,499
20/05/2026	69,090,789	3,524
21/05/2026	68,940,115	3,518
22/05/2026	68,935,863	3,518
23/05/2026	69,970,757	3,560
24/05/2026	70,089,452	3,565
25/05/2026	70,207,649	3,570
26/05/2026	70,203,340	3,570
27/05/2026	70,199,031	3,570
28/05/2026	70,194,722	3,570
29/05/2026	70,190,414	3,569
30/05/2026	70,186,106	3,569
31/05/2026	70,181,798	3,569
01/06/2026	70,997,498	3,603
02/06/2026	71,261,884	3,614
03/06/2026	72,171,445	3,651
04/06/2026	71,568,906	3,626
05/06/2026	71,564,539	3,626
06/06/2026	71,560,173	3,626
07/06/2026	71,761,030	3,634
08/06/2026	71,205,742	3,611

CWT Asset Management Company Ltd.

09/06/2026	71,279,604	3,614
10/06/2026	71,227,390	3,612
11/06/2026	71,071,603	3,606
12/06/2026	71,067,295	3,606
13/06/2026	71,062,988	3,605
14/06/2026	71,942,166	3,641
15/06/2026	72,233,030	3,653
16/06/2026	71,808,370	3,636
17/06/2026	71,907,792	3,640
18/06/2026	72,415,154	3,661
19/06/2026	72,410,817	3,661
20/06/2026	72,406,480	3,661
21/06/2026	72,469,301	3,663
22/06/2026	71,705,281	3,632
23/06/2026	71,797,365	3,636
24/06/2026	71,949,634	3,642
25/06/2026	72,174,257	3,651
26/06/2026	72,169,877	3,651
27/06/2026	72,165,498	3,651
28/06/2026	73,131,907	3,690
29/06/2026	72,870,270	3,680
30/06/2026	74,058,665	3,728
01/07/2026	74,129,271	3,731
02/07/2026	73,803,336	3,718
03/07/2026	73,799,053	3,718
04/07/2026	73,794,783	3,718
05/07/2026	74,563,314	3,749
06/07/2026	74,272,020	3,737
07/07/2026	73,635,554	3,711
08/07/2026	73,630,272	3,711
09/07/2026	74,506,233	3,747
10/07/2026	74,501,221	3,747
11/07/2026	74,496,209	3,746
12/07/2026	75,443,165	3,785
13/07/2026	75,380,618	3,783
14/07/2026	76,564,375	3,831
15/07/2026	77,705,859	3,878
16/07/2026	76,857,457	3,843
17/07/2026	76,852,313	3,843
18/07/2026	76,847,169	3,843
19/07/2026	76,289,088	3,820

CWT Asset Management Company Ltd.

20/07/2026	76,003,015	3,808
21/07/2026	76,298,666	3,820
22/07/2026	76,057,264	3,811
23/07/2026	74,594,725	3,750
24/07/2026	74,589,686	3,750
25/07/2026	74,584,647	3,750
26/07/2026	75,057,951	3,770
27/07/2026	74,707,401	3,755
28/07/2026	75,800,242	3,800
29/07/2026	75,331,818	3,781
30/07/2026	75,409,365	3,784
31/07/2026	75,404,289	3,784
01/08/2026	75,728,286	3,797
02/08/2026	75,220,102	3,776
03/08/2026	75,219,398	3,776
04/08/2026	71,243,221	3,613
05/08/2026	71,238,545	3,613
06/08/2026	70,747,583	3,592
07/08/2026	70,742,719	3,592
08/08/2026	70,737,855	3,592
09/08/2026	70,020,885	3,563
10/08/2026	70,436,266	3,580
11/08/2026	71,019,228	3,604
12/08/2026	70,852,196	3,597
13/08/2026	70,485,427	3,582
14/08/2026	70,480,617	3,581
15/08/2026	70,475,807	3,581
16/08/2026	70,105,770	3,566
17/08/2026	69,922,568	3,558
18/08/2026	69,645,668	3,547
19/08/2026	69,619,192	3,546
20/08/2026	69,731,400	3,551
21/08/2026	69,733,195	3,551
22/08/2026	69,728,401	3,550
23/08/2026	69,319,707	3,534
24/08/2026	68,824,911	3,513
25/08/2026	72,264,015	3,655
26/08/2026	72,259,308	3,654
27/08/2026	72,454,381	3,663
28/08/2026	72,449,665	3,662
29/08/2026	72,444,950	3,662

CWT Asset Management Company Ltd.

30/08/2026	72,202,146	3,652
31/08/2026	71,962,564	3,642
01/09/2026	71,977,109	3,643
02/09/2026	72,073,436	3,647
03/09/2026	72,165,162	3,651
04/09/2026	72,160,459	3,650
05/09/2026	72,155,757	3,650
06/09/2026	71,267,870	3,614
07/09/2026	71,194,346	3,611
08/09/2026	61,778,162	3,224
09/09/2026	63,936,758	3,312
10/09/2026	63,659,201	3,301
11/09/2026	63,655,403	3,301
12/09/2026	63,651,604	3,301
13/09/2026	62,783,956	3,265
14/09/2026	62,366,231	3,248
15/09/2026	63,390,498	3,290
16/09/2026	63,756,514	3,305
17/09/2026	63,986,218	3,315
18/09/2026	63,981,962	3,314
19/09/2026	63,977,706	3,314
20/09/2026	64,674,768	3,343
21/09/2026	64,252,895	3,325
22/09/2026	64,117,929	3,320
23/09/2026	64,557,638	3,338
24/09/2026	64,084,833	3,319
25/09/2026	64,080,297	3,318
26/09/2026	64,075,761	3,318
27/09/2026	63,722,997	3,304
28/09/2026	63,643,964	3,300
29/09/2026	63,587,128	3,298
30/09/2026	63,860,984	3,309
Total		**963,152**

CWT Asset Management Company Ltd.

CWT- SADHARAN BIMA GROWTH FUND

For the period ended on 30 September 2026

Trustee Fee Calculation **Annexure- H**

Date	Daily NAV at Market	Daily Trustee Fee
01/01/2026	65,965,633	271
02/01/2026	65,967,270	271
03/01/2026	65,968,907	271
04/01/2026	66,992,599	275
05/01/2026	66,685,231	274
06/01/2026	67,026,337	275
07/01/2026	67,835,068	279
08/01/2026	68,253,716	280
09/01/2026	68,254,703	280
10/01/2026	68,255,690	281
11/01/2026	67,940,211	279
12/01/2026	67,939,986	279
13/01/2026	68,161,475	280
14/01/2026	68,250,924	280
15/01/2026	68,239,458	280
16/01/2026	68,238,758	280
17/01/2026	68,238,059	280
18/01/2026	68,960,905	283
19/01/2026	69,240,296	285
20/01/2026	69,434,647	285
21/01/2026	69,237,280	285
22/01/2026	69,186,291	284
23/01/2026	69,185,783	284
24/01/2026	69,185,275	284
25/01/2026	68,842,818	283
26/01/2026	68,840,016	283
27/01/2026	69,824,387	287
28/01/2026	70,452,901	290
29/01/2026	63,709,506	262
30/01/2026	63,708,959	262
31/01/2026	63,708,412	262
01/02/2026	65,072,848	267
02/02/2026	65,331,829	268
03/02/2026	64,806,301	266
04/02/2026	64,801,938	266
05/02/2026	64,094,856	263
06/02/2026	64,090,611	263
07/02/2026	64,086,366	263
08/02/2026	64,058,047	263
09/02/2026	64,949,092	267
10/02/2026	65,683,747	270
11/02/2026	65,681,540	270
12/02/2026	65,679,332	270
13/02/2026	65,677,125	270
14/02/2026	65,674,918	270
15/02/2026	67,309,087	277
16/02/2026	66,802,991	275

CWT Asset Management Company Ltd.

17/02/2026	66,564,670	274
18/02/2026	66,106,420	272
19/02/2026	66,426,236	273
20/02/2026	66,423,624	273
21/02/2026	66,421,011	273
22/02/2026	66,891,443	275
23/02/2026	67,839,348	279
24/02/2026	72,398,691	298
25/02/2026	72,308,792	297
26/02/2026	72,483,392	298
27/02/2026	72,478,861	298
28/02/2026	72,474,330	298
01/03/2026	70,752,650	291
02/03/2026	71,069,519	292
03/03/2026	68,389,410	281
04/03/2026	68,661,887	282
05/03/2026	67,673,927	278
06/03/2026	67,669,555	278
07/03/2026	67,665,183	278
08/03/2026	64,935,552	267
09/03/2026	66,163,785	272
10/03/2026	68,204,264	280
11/03/2026	67,885,783	279
12/03/2026	68,550,484	282
13/03/2026	68,546,113	282
14/03/2026	68,541,742	282
15/03/2026	67,753,785	278
16/03/2026	67,915,869	279
17/03/2026	67,911,519	279
18/03/2026	67,907,170	279
19/03/2026	67,902,821	279
20/03/2026	67,898,472	279
21/03/2026	67,894,124	279
22/03/2026	67,889,775	279
23/03/2026	67,885,427	279
24/03/2026	66,402,406	273
25/03/2026	66,702,342	274
26/03/2026	66,698,049	274
27/03/2026	66,698,600	274
28/03/2026	66,694,306	274
29/03/2026	66,474,775	273
30/03/2026	65,644,063	270
31/03/2026	65,332,865	268
01/04/2026	66,483,981	273
02/04/2026	65,839,217	271
03/04/2026	65,835,385	271
04/04/2026	65,831,554	271
05/04/2026	64,934,373	267
06/04/2026	65,412,849	269
07/04/2026	65,805,756	270
08/04/2026	67,479,727	277
09/04/2026	66,996,558	275
10/04/2026	66,992,715	275

CWT Asset Management Company Ltd.

11/04/2026	66,988,872	275
12/04/2026	67,229,968	276
13/04/2026	66,720,558	274
14/04/2026	66,716,731	274
15/04/2026	66,800,864	275
16/04/2026	67,038,148	275
17/04/2026	67,034,307	275
18/04/2026	67,030,466	275
19/04/2026	66,945,489	275
20/04/2026	66,692,575	274
21/04/2026	66,922,936	275
22/04/2026	67,570,910	278
23/04/2026	67,475,968	277
24/04/2026	67,472,013	277
25/04/2026	67,468,057	277
26/04/2026	67,699,786	278
27/04/2026	68,179,417	280
28/04/2026	69,022,934	284
29/04/2026	68,738,864	282
30/04/2026	68,994,124	284
01/05/2026	68,989,772	284
02/05/2026	68,985,420	284
03/05/2026	69,012,084	284
04/05/2026	69,026,243	284
05/05/2026	68,655,572	282
06/05/2026	68,572,583	282
07/05/2026	68,582,955	282
08/05/2026	68,578,663	282
09/05/2026	68,574,371	282
10/05/2026	68,155,379	280
11/05/2026	68,070,422	280
12/05/2026	68,100,510	280
13/05/2026	68,367,124	281
14/05/2026	68,215,857	280
15/05/2026	68,211,701	280
16/05/2026	68,207,546	280
17/05/2026	69,917,641	287
18/05/2026	68,372,199	281
19/05/2026	68,474,077	281
20/05/2026	69,090,789	284
21/05/2026	68,940,115	283
22/05/2026	68,935,863	283
23/05/2026	69,970,757	288
24/05/2026	70,089,452	288
25/05/2026	70,207,649	289
26/05/2026	70,203,340	289
27/05/2026	70,199,031	288
28/05/2026	70,194,722	288
29/05/2026	70,190,414	288
30/05/2026	70,186,106	288
31/05/2026	70,181,798	288
01/06/2026	70,997,498	292
02/06/2026	71,261,884	293

CWT Asset Management Company Ltd.

03/06/2026	72,171,445	297
04/06/2026	71,568,906	294
05/06/2026	71,564,539	294
06/06/2026	71,560,173	294
07/06/2026	71,761,030	295
08/06/2026	71,205,742	293
09/06/2026	71,279,604	293
10/06/2026	71,227,390	293
11/06/2026	71,071,603	292
12/06/2026	71,067,295	292
13/06/2026	71,062,988	292
14/06/2026	71,942,166	296
15/06/2026	72,233,030	297
16/06/2026	71,808,370	295
17/06/2026	71,907,792	296
18/06/2026	72,415,154	298
19/06/2026	72,410,817	298
20/06/2026	72,406,480	298
21/06/2026	72,469,301	298
22/06/2026	71,705,281	295
23/06/2026	71,797,365	295
24/06/2026	71,949,634	296
25/06/2026	72,174,257	297
26/06/2026	72,169,877	297
27/06/2026	72,165,498	297
28/06/2026	73,131,907	301
29/06/2026	72,870,270	299
30/06/2026	74,058,665	304
01/07/2026	74,129,271	305
02/07/2026	73,803,336	303
03/07/2026	73,799,053	303
04/07/2026	73,794,783	303
05/07/2026	74,563,314	306
06/07/2026	74,272,020	305
07/07/2026	73,635,554	303
08/07/2026	73,630,272	303
09/07/2026	74,506,233	306
10/07/2026	74,501,221	306
11/07/2026	74,496,209	306
12/07/2026	75,443,165	310
13/07/2026	75,380,618	310
14/07/2026	76,564,375	315
15/07/2026	77,705,859	319
16/07/2026	76,857,457	316
17/07/2026	76,852,313	316
18/07/2026	76,847,169	316
19/07/2026	76,289,088	314
20/07/2026	76,003,015	312
21/07/2026	76,298,666	314
22/07/2026	76,057,264	313
23/07/2026	74,594,725	307
24/07/2026	74,589,686	307
25/07/2026	74,584,647	307

CWT Asset Management Company Ltd.

26/07/2026	75,057,951	308
27/07/2026	74,707,401	307
28/07/2026	75,800,242	312
29/07/2026	75,331,818	310
30/07/2026	75,409,365	310
31/07/2026	75,404,289	310
01/08/2026	75,728,286	311
02/08/2026	75,220,102	309
03/08/2026	75,219,398	309
04/08/2026	71,243,221	293
05/08/2026	71,238,545	293
06/08/2026	70,747,583	291
07/08/2026	70,742,719	291
08/08/2026	70,737,855	291
09/08/2026	70,020,885	288
10/08/2026	70,436,266	289
11/08/2026	71,019,228	292
12/08/2026	70,852,196	291
13/08/2026	70,485,427	290
14/08/2026	70,480,617	290
15/08/2026	70,475,807	290
16/08/2026	70,105,770	288
17/08/2026	69,922,568	287
18/08/2026	69,645,668	286
19/08/2026	69,619,192	286
20/08/2026	69,731,400	287
21/08/2026	69,733,195	287
22/08/2026	69,728,401	287
23/08/2026	69,319,707	285
24/08/2026	68,824,911	283
25/08/2026	72,264,015	297
26/08/2026	72,259,308	297
27/08/2026	72,454,381	298
28/08/2026	72,449,665	298
29/08/2026	72,444,950	298
30/08/2026	72,202,146	297
31/08/2026	71,962,564	296
01/09/2026	71,977,109	296
02/09/2026	72,073,436	296
03/09/2026	72,165,162	297
04/09/2026	72,160,459	297
05/09/2026	72,155,757	297
06/09/2026	71,267,870	293
07/09/2026	71,194,346	293
08/09/2026	61,778,162	254
09/09/2026	63,936,758	263
10/09/2026	63,659,201	262
11/09/2026	63,655,403	262
12/09/2026	63,651,604	262
13/09/2026	62,783,956	258
14/09/2026	62,366,231	256
15/09/2026	63,390,498	261
16/09/2026	63,756,514	262

CWT Asset Management Company Ltd.

17/09/2026	63,986,218	263
18/09/2026	63,981,962	263
19/09/2026	63,977,706	263
20/09/2026	64,674,768	266
21/09/2026	64,252,895	264
22/09/2026	64,117,929	263
23/09/2026	64,557,638	265
24/09/2026	64,084,833	263
25/09/2026	64,080,297	263
26/09/2026	64,075,761	263
27/09/2026	63,722,997	261
28/09/2026	63,643,964	262
29/09/2026	63,587,128	261
30/09/2026	63,860,984	262
TOTAL		**77,615**