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

[Figure in million]

I. Investment in Capital Market Securities (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 Listed Companies (Script Wise)								
1	Bank	BRACBANK	80,000	2.67	5.27	2.61	97.70%	5.8%
2		JAMUNABANK	206,200	4.66	4.72	0.07	1.40%	10.1%
3		PRIMEBANK	200,500	4.66	5.67	1.01	21.69%	10.1%
4		PUBALIBANK	71,990	1.94	2.76	0.83	42.58%	4.2%
5	Financial Instituation	IDLC	44,500	2.00	1.91	(0.09)	-4.39%	4.3%
6	Pharmaceuticals & Chemicals	MARICO	1,810	4.51	4.83	0.32	7.13%	9.8%
7		SQURPHARMA	13,300	2.93	2.90	(0.03)	-0.96%	6.4%
8	Engineering	BSRMLTD	50,000	4.49	4.73	0.24	5.24%	9.8%
9		BSRMSTEEL	66,500	4.51	5.53	1.02	22.70%	9.8%
10	Services & Real Estate	EHL	46,860	4.30	3.96	(0.34)	-7.90%	9.3%
11	Miscellaneous	BSC	41,410	4.62	4.60	(0.03)	-0.55%	10.0%
12		BERGERPBL	1,570	2.33	2.30	(0.04)	-1.50%	5.1%
Sub-Total				**43.62**	**49.19**	**5.57**		
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	0.70	0.002	0.26%	1.5%
Sub-Total				**0.70**	**0.70**	**0.00**		
D. Investment in IPO								
				-	-	-		
Sub-Total				**44.32**	**49.89**	**5.57**		
Grand Total of Capital Market Securities (Listed)								

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)							
			-	-	-		
Sub-Total							
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)						

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	
	Sub-Total				-	-	

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%	0.002		
3	1051520000314	Dhaka Bank PLC	SND	2.00%	1.69		
4	0113000000962	ONE Bank PLC (CWTOF Investors' Dividend)	SND	2.50%	0.002		
	Sub-Total				1.70		

D. Cash in Hand:				-	
				-	
Sub-Total				-	
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):			1.70	1.70	

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	46.02	51.59	5.57

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.