

Name of Asset Manager: CWT Asset Management Company Ltd.
Name of the Schemes/Mutual Fund: CWT Opportunies Fund
Portfolio Statements as at March 31, 2025

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	BRACBANK	95,000	3.52	4.84	1.32	37.50%	8.1%
2	BSCPLC	12,000	1.51	1.48	(0.03)	-2.02%	3.5%
3	CITYBANK	109,699	2.53	2.52	(0.01)	-0.36%	5.8%
4	MJLBD	37,950	3.53	3.56	0.03	0.81%	8.1%
5	MARICO	1,500	3.57	3.65	0.09	2.43%	8.2%
6	PRIMEBANK	153,000	3.53	3.72	0.19	5.30%	8.1%
7	RELIANCINS	5,000	0.36	0.27	(0.09)	-26.08%	0.8%
8	SQURPHARMA	17,730	4.00	3.90	(0.10)	-2.45%	9.2%
Sub-Total			22.56	23.95	1.39		
B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	TB2Y1126	50,000	5.03	5.06	0.04	0.75%	11.5%
Sub-Total			5.03	5.06	0.04		
D. Investment in IPO							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			27.58	29.01	1.43		

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			0.00				
B. Non-Listed Mutual Funds/ CIS (Script wise)							
1	VAMLGF	111,643	1.18	1.23	0.05	4.44%	2.7%
Sub-Total			1.18	1.23	0.05		

FOR

Compliance Officer
CWT Asset Management Company Limited


Chief Executive Officer
CWT Asset Management Company Limited

C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)

1							
Sub-Total			-	-	-		
D. Other Non-Listed Securities (Script wise), If any							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			1.18	1.23	0.05		

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	1001251000047535 (23-1-2025)	IPDC Finance Limited	12.10%	1	5.60	5.77	
2	1001251000050133 (25-1-2025)	IPDC Finance Limited	12.10%	1	4.04	4.16	
3	1001251000052692 (30-01-2025)	IPDC Finance Limited	12.10%	1	4.24	4.50	
Sub-Total					13.88	14.42	
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	7.00%	0.10		
2	0070322880301	Community Bank Bangladesh PLC	SND	7.00%	0.82		
3	1051520000314	Dhaka Bank PLC	SND	4.00%	0.03		
4	0113000000962	One Bank PLC (CWTOF Investors' Dividend)	SND	2.50%	0.00		
Sub-Total					0.95		
D. Cash in Hand:							
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				14.82	15.37		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	43.58	45.61	2.03

For

Compliance Officer
CWT Asset Management Company Limited

Janey

Chief Executive Officer
CWT Asset Management Company Limited