

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Opportunities Fund
Changes in Portfolio as on June 30, 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/3/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/6/2025	Value of Securities as on 30/6/2025 (BDT)
I. Listed Securities						
1	BERGERPBL		100		100	159,550
2	BRACBANK	95,000			95,000	4,816,500
3	BSCPLC	12,000			12,000	1,497,600
4	CITYBANK	109,699	13,712		123,411	2,431,197
5	MARICO	1,500			1,500	3,634,650
6	MJLBD	37,950			37,950	3,559,710
7	PRIMEBANK	153,000	3,825		156,825	3,575,610
8	RELIANCINS	5,000			5,000	267,000
9	SQURPHARMA	17,730		2,600	15,130	3,160,657
Sub Total						23,102,474
II. Application for IPO Share						
Sub Total						-
III. Non-listed Securities						
1	VAMLGF	111,643				1,199,046
Sub Total						1,199,046
IV. Listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB2Y1126	50,000				5,033,000
Sub Total						5,033,000
Grand Total						29,334,520

Tasnim Tabassum Torque

Compliance Officer
CWT Asset Management Company Limited

Torque

Chief Executive Officer
CWT Asset Management Company Limited