

Name of Asset Manager: CWT Asset Management Company Ltd.							
Name of the Schemes/Mutual Fund: CWT Opportunities Fund							
Portfolio Statements as at June 30, 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	BERGERPBL	100	0.18	0.16	(0.02)	-11.36%	0.4%
2	BRACBANK	95,000	3.52	4.82	1.30	36.83%	7.9%
3	BSCPLC	12,000	1.51	1.50	(0.01)	-0.82%	3.4%
4	CITYBANK	123,411	2.52	2.43	(0.09)	-3.52%	5.7%
5	MARICO	1,500	3.57	3.63	0.06	1.81%	8.0%
6	MJLBD	37,950	3.53	3.56	0.03	0.82%	7.9%
7	PRIMEBANK	156,825	3.53	3.58	0.05	1.29%	7.9%
8	RELIANCINS	5,000	0.36	0.27	(0.09)	-25.83%	0.8%
9	SQURPHARMA	15,130	3.41	3.16	(0.25)	-7.31%	7.7%
Sub-Total			22.13	23.10	0.97		
B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total			-	-	-		
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	TB2Y126	50,000	5.03	5.03	0.01	0.13%	11.3%
Sub-Total			5.03	5.03	0.01		
D. Investment in IPO							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities			27.16	28.14	0.98		
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	1.20	0.02	1.79%	2.6%
Sub-Total			1.18	1.20	0.02		
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-		
D. Other Non-Listed Securities (Script wise), If any							
Sub-Total							
Grand Total of Capital Market Securities (Non-			1.18	1.20	0.02		
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 (23-4-2025)	IPDC Finance Limited	12.10%	1	5.77	5.95	
2	1001251000050133 (25-4-2025)	IPDC Finance Limited	12.10%	1	4.16	4.29	
3	1001251000052692 (30-01-2025)	IPDC Finance Limited	12.10%	1	4.24	4.48	
Sub-Total					14.17	14.71	
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%	0.35		
2	0070322880301	Community Bank Bangladesh PLC	SND	7.00%	1.28		
3	1051520000314	Dhaka Bank PLC	SND	4.00%	0.34		
4	0113000000962	One Bank PLC (CWTOF Investors' Dividend)	SND	2.50%	-		
Sub-Total					1.97		
D. Cash in Hand:							
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				16.13	16.68		
Total Investment = (I+II+III)			44.47	46.01	1.54		

Tasnim Tabassum Tane
Compliance Officer
CWT Asset Management Company Limited

Taney
Chief Executive Officer
CWT Asset Management Company Limited