

**CWT Opportunities Fund
Investment in Marketable Securities
As at 31 December 2021**

Annexure-A

Amount in Taka

Sl. No.	Investment in Marketable Securities	Total cost price	Total market price	Gain/(Loss)
A-1	Investment in securities other than Mutual Fund	136,797,326	140,508,880	3,711,554
A-2	Investments in Mutual Fund	-	-	-
	Total	136,797,326	140,508,880	3,711,554

A-1							Amount in Taka	
Sl. No.	Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Unrealized Gain/(Loss)	% of NAV
1	BRACBANK	115,000	54.96	55.30	6,320,833	6,359,500	38,667	3.07%
2	BSCCL	104,000	189.55	210.10	19,712,929	21,850,400	2,137,471	9.57%
3	CITYBANK	390,000	26.49	27.30	10,329,385	10,647,000	317,615	5.02%
4	DOREENPWR	301,338	61.56	67.80	18,551,333	20,430,716	1,879,384	9.01%
5	EBL	75,000	39.23	38.50	2,942,456	2,887,500	(54,956)	1.43%
6	GP	54,000	362.39	349.50	19,569,033	18,873,000	(696,033)	9.50%
7	IBNSINA	12,400	269.20	271.30	3,338,088	3,364,120	26,032	1.62%
8	KFL	20,330	10.00	10.00	203,300	203,300	-	0.10%
9	LINDEBD	3,000	1,396.89	1,579.80	4,190,670	4,739,400	548,730	2.03%
10	MARICO	8,480	2,230.88	2,301.00	18,917,856	19,512,480	594,624	9.19%
11	MPETROLEUM	17,424	195.40	196.80	3,404,629	3,429,043	24,413	1.65%
12	RENATA	5,480	1,318.82	1,312.00	7,227,124	7,189,760	(37,364)	3.51%
13	SQURPHARMA	86,200	227.32	214.30	19,594,690	18,472,660	(1,122,030)	9.51%
14	UTTARABANK	100,000	24.95	25.50	2,495,000	2,550,000	55,000	1.21%
	Sub total	1,292,652			136,797,326	140,508,880	3,711,553	

**CWT Opportunities Fund
Investment in Marketable Securities
As at 31 December 2021**

A-2							Amount in Taka	
S.I No.	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
					-	-	-	0.00%
	Sub total	-			-	-	-	0.00%
	Total	1,292,652			136,797,326	140,508,880	3,711,553	66.42%