

**CWT Opportunities Fund**  
**Investment in Marketable Securities**  
**As at 31 March 2022**

**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	138,592,742	142,276,889	3,684,147
A-2	Investments in Mutual Fund	-	-	-
	<b>Total</b>	<b>138,592,742</b>	<b>142,276,889</b>	<b>3,684,147</b>

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	BANKASIA	10,000	21.02	20.50	210,200	205,000	(5,200)	0.13%
2	BRACBANK	247,000	55.58	49.70	13,727,411	12,275,900	(1,451,511)	8.37%
3	BSCCL	104,000	189.55	212.10	19,712,929	22,058,400	2,345,471	12.02%
4	CITYBANK	70,000	26.49	25.90	1,853,992	1,813,000	(40,992)	1.13%
5	DOREENPWR	301,338	61.56	71.30	18,551,333	21,485,399	2,934,067	11.31%
6	EBL	125,000	38.74	38.40	4,842,456	4,800,000	(42,456)	2.95%
7	GP	46,000	362.39	328.90	16,669,917	15,129,400	(1,540,517)	10.17%
8	IBNSINA	14,400	269.18	298.10	3,876,188	4,292,640	416,452	2.36%
9	KFL	20,330	10.00	15.00	203,300	304,950	101,650	0.12%
10	LINDEBD	2,000	1,396.89	1,581.40	2,793,780	3,162,800	369,020	1.70%
11	MARICO	7,530	2,241.48	2,355.20	16,878,379	17,734,656	856,277	10.29%
12	MPETROLEUM	55,674	199.34	195.70	11,097,975	10,895,402	(202,573)	6.77%
13	PADMAOIL	8,639	209.80	206.10	1,812,448	1,780,498	(31,950)	1.11%
14	RENATA	5,480	1,318.82	1,353.30	7,227,124	7,416,084	188,960	4.41%
15	SQURPHARMA	73,200	227.33	219.30	16,640,310	16,052,760	(587,550)	10.15%
16	UTTARABANK	100,000	24.95	28.70	2,495,000	2,870,000	375,000	1.52%
	<b>Sub total</b>	<b>1,190,591</b>			<b>138,592,742</b>	<b>142,276,889</b>	<b>3,684,147</b>	<b>84.53%</b>

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	<b>Total</b>	<b>138,592,742</b>	<b>142,276,889</b>	<b>3,684,147</b>

**A-1**

**Amount in Taka**

**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%
	<b>Sub total</b>	-			-	-	-	0.00%
	<b>Total</b>	<b>1,190,591</b>			<b>138,592,742</b>	<b>142,276,889</b>	<b>3,684,147</b>	<b>84.53%</b>