

**CWT Opportunities Fund**  
**Investment in Marketable Securities**  
**As at 30 June 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	120,518,703	127,712,117	7,193,415
A-2	Investments in Mutual Fund	546,000.00	539,000	(7,000)
	<b>Total</b>	<b>121,064,703</b>	<b>128,251,117</b>	<b>7,186,415</b>

**CWT Opportunities Fund**  
**Investment in securities other than Mutual Fund**

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	BDPAINTS	25,551	10.00	33.90	255,510	866,179	610,669	0.17%
2	BANKASIA	10,000	21.02	20.80	210,200	208,000	(2,200)	0.14%
3	BERGERPBL	30	1,751.00	1,734.90	52,530	52,047	(483)	0.03%
4	BRACBANK	265,525	51.70	41.50	13,727,411	11,019,288	(2,708,123)	8.95%
5	BSCCL	80,000	190.34	219.10	15,226,886	17,528,000	2,301,114	9.93%
6	CITYBANK	78,750	23.54	23.00	1,853,992	1,811,250	(42,742)	1.21%
7	DOREENPWR	246,338	61.86	76.70	15,238,761	18,894,125	3,655,363	9.94%
8	EBL	140,625	34.44	33.00	4,842,456	4,640,625	(201,831)	3.16%
9	EHL	65,000	58.53	57.70	3,804,440	3,750,500	(53,940)	2.48%
10	GP	3,830	362.39	294.10	1,387,952	1,126,403	(261,549)	0.91%
11	IBNSINA	17,400	273.42	296.70	4,757,463	5,162,580	405,117	3.10%
12	KFL	20,330	10.00	27.50	203,300	559,075	355,775	0.13%
13	LINDEBD	2,000	1,396.89	1,445.00	2,793,780	2,890,000	96,220	1.82%
14	MARICO	6,830	2,241.48	2,421.00	15,309,340	16,535,430	1,226,090	9.98%
15	MEGHNAINS	7,312	10.00	49.30	73,120	360,482	287,362	0.05%
16	MPETROLEUM	77,184	197.87	202.80	15,272,606	15,652,915	380,310	9.96%
17	PADMAOIL	12,939	210.39	214.10	2,722,222	2,770,240	48,018	1.78%
18	RENATA	3,980	1,318.82	1,345.60	5,248,896	5,355,488	106,592	3.42%
19	SADHESIVE	22,114	10.00	79.40	221,140	1,755,852	1,534,712	0.14%
20	SQURPHARMA	65,200	227.33	216.70	14,821,697	14,128,840	(692,857)	9.67%
21	UTTARABANK	114,000	21.89	23.20	2,495,000	2,644,800	149,800	1.63%
<b>Sub total</b>		<b>1,264,938</b>			<b>120,518,703</b>	<b>127,712,117</b>	<b>7,193,415</b>	<b>78.60%</b>

**CWT Opportunities Fund**  
**Investments in Mutual Fund**

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
	UCBAMLFMF	50,000	10.92	10.78	546,000	539,000	(7,000)	0.36%
<b>Sub total</b>		<b>50,000</b>			<b>546,000</b>	<b>539,000</b>	<b>(7,000)</b>	<b>0.36%</b>