

CWT Opportunities Fund
Investment in Marketable Securities
As at 30 September 2022

Annexure-A

| Sl. No. | Investment in Marketable Securities | Amount in Taka | | |
|---------|---|--------------------|--------------------|------------------|
| | | Total cost price | Total market price | Gain/(Loss) |
| A-1 | Investment in securities other than Mutual Fund | 114,045,334 | 119,906,487 | 5,861,153 |
| A-2 | Investments in Mutual Fund | 546,000.00 | 504,500 | (41,500) |
| | Total | 114,591,334 | 120,410,987 | 5,819,653 |

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 | BANKASIA | 10,000 | 21.02 | 20.20 | 210,200 | 202,000 | (8,200) | 0.14% |
| 2 | BERGERPBL | 30 | 1,751.00 | 1,740.10 | 52,530 | 52,203 | (327) | 0.03% |
| 3 | BSCCL | 107,000 | 196.89 | 226.20 | 21,066,986 | 24,203,400 | 3,136,414 | 13.71% |
| 4 | CITYBANK | 78,750 | 23.54 | 22.80 | 1,853,992 | 1,795,500 | (58,492) | 1.21% |
| 5 | DOREENPWR | 101,000 | 64.87 | 71.50 | 6,551,414 | 7,221,500 | 670,086 | 4.26% |
| 6 | EBL | 25,000 | 34.44 | 31.90 | 860,881 | 797,500 | (63,381) | 0.56% |
| 7 | IBNSINA | 24,719 | 286.41 | 306.40 | 7,079,730 | 7,573,902 | 494,172 | 4.61% |
| 8 | KFL | 20,330 | 10.00 | 37.80 | 203,300 | 768,474 | 565,174 | 0.13% |
| 9 | GLDNJMF | 623,224 | 10.00 | 10.10 | 6,232,240 | 6,294,562 | 62,322 | 4.05% |
| 10 | LINDEBD | 2,000 | 1,396.89 | 1,402.70 | 2,793,780 | 2,805,400 | 11,620 | 1.82% |
| 11 | MARICO | 7,530 | 2,258.29 | 2,430.70 | 17,004,950 | 18,303,171 | 1,298,221 | 11.06% |
| 12 | MPETROLEUM | 87,684 | 198.71 | 203.30 | 17,424,056 | 17,826,157 | 402,102 | 11.34% |
| 13 | OLYMPIC | 92,620 | 134.27 | 129.60 | 12,436,525 | 12,003,552 | (432,973) | 8.09% |
| 14 | PADMAOIL | 12,939 | 210.39 | 209.20 | 2,722,222 | 2,706,839 | (15,383) | 1.77% |
| 15 | RELIANCINS | 26,555 | 58.34 | 57.50 | 1,549,261 | 1,526,913 | (22,349) | 1.01% |
| 16 | SADHESIVE | 12,114 | 10.00 | 68.90 | 121,140 | 834,655 | 713,515 | 0.08% |
| 17 | SQURPHARMA | 61,200 | 227.33 | 209.80 | 13,912,390 | 12,839,760 | (1,072,630) | 9.05% |
| 18 | UTTARABANK | 90,000 | 21.89 | 23.90 | 1,969,737 | 2,151,000 | 181,263 | 1.28% |
| Sub total | | 1,382,695 | | | 114,045,334 | 119,906,487 | 5,861,153 | 74.20% |

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 |
| 19 | UCBAMLFMF | 50,000 | 10.92 | 10.09 | 546,000 | 504,500 | (41,500) | 0.36% |
| Sub total | | 50,000 | | | 546,000 | 504,500 | (41,500) | 0.36% |