

CWT Opportunities Fund
Investment in Marketable Securities
As at 31 December 2022

Annexure-A

S/N	Investment in Marketable Securities	Amount in Taka		
		Total cost price	Total market price	Gain/(Loss)
A-1	Investment in securities other than Mutual Fund	106,205,894	107,917,955	1,712,062
A-2	Investments in Mutual Fund	546,000.00	510,000	(36,000)
A-3	Investment in Government Bond	4,380,616.60	4,381,924	1,307
	Total	111,132,510	112,809,879	1,677,369

CWT Opportunities Fund
Investment in Securities other than Mutual Fund

A-1							Amount in Taka	
S/N	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)	0.15%
2	BERGERPBL	30	1,751.00	1,722.60	52,530	51,678	(852)	0.04%
3	ICICL	7,623	10.00	28.10	76,230	214,206	137,976	0.05%
4	BSCCL	70,800	196.89	218.90	13,939,651	15,498,120	1,558,469	9.79%
5	CITYBANK	78,750	23.54	21.80	1,853,992	1,716,750	(137,242)	1.30%
6	DOREENPWR	101,920	57.92	61.00	5,902,759	6,217,120	314,361	4.15%
7	EBL	24,375	34.44	31.80	839,359	775,125	(64,234)	0.59%
8	EHL	10,000	84.56	78.90	845,600	789,000	(56,600)	0.59%
9	IBNSINA	24,719	286.41	286.60	7,079,730	7,084,465	4,735	4.97%
10	KFL	20,330	10.00	23.30	203,300	473,689	270,389	0.14%
11	GLDNJMF	623,224	10.00	9.90	6,232,240	6,169,918	(62,322)	4.38%
12	LINDEBD	2,000	1,396.89	1,397.70	2,793,780	2,795,400	1,620	1.96%
13	LHBL	47,459	65.33	64.80	3,100,288	3,075,343	(24,945)	2.18%
14	MARICO	6,180	2,258.29	2,421.50	13,956,254	14,964,870	1,008,616	9.80%
15	MPETROLEUM	72,184	198.71	198.60	14,343,986	14,335,742	(8,243)	10.08%
16	OLYMPIC	97,620	133.89	124.00	13,070,525	12,104,880	(965,645)	9.18%
17	PADMAOIL	12,939	210.39	209.20	2,722,222	2,706,839	(15,383)	1.91%
18	RELIANCINS	26,555	58.34	58.40	1,549,261	1,550,812	1,551	1.09%
19	SADHESIVE	12,114	10.00	68.40	121,140	828,598	707,458	0.09%
20	SQURPHARMA	68,000	225.63	209.80	15,343,110	14,266,400	(1,076,710)	10.78%
21	UTTARABANK	90,000	21.89	23.30	1,969,737	2,097,000	127,263	1.38%
	Subtotal	1,406,822			106,205,894	107,917,955	1,712,062	74.61%

**CWT Opportunities Fund
Investment in Mutual Fund**

A-2							Amount in Taka	
S/N	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
22	UCBAMLFMF	50,000	10.92	10.20	546,000	510,000	(36,000)	0.38%
Subtotal		50,000			546,000	510,000	(36,000)	0.38%

**CWT Opportunities Fund
Investment in Government Bond**

A-3							Amount in Taka	
S/N	Bond	No. of Shares	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
23	TB10Y0323	-	-	-	2,423,458	2,424,137	680	1.70%
24	TB2Y1123	-	-	-	980,166	980,483	317	0.69%
25	TB5Y1123	-	-	-	976,993	977,303	310	0.69%
Subtotal		-			4,380,617	4,381,924	1,307	3.08%