

**CWT Opportunities Fund**  
**Investment in Marketable Securities**  
**As at 31 March 2023**

**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	119,801,455	122,954,295	3,152,840
A-2	Investments in Mutual Fund	546,000.00	514,500	(31,500)
A-3	Investment in Government Bond	1,957,159.00	1,962,571	5,412
	<b>Total</b>	<b>122,304,614</b>	<b>125,431,366</b>	<b>3,126,752</b>

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

Sl. No.	Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Amount in Taka	
							Unrealized Gain/(Loss)	% of NAV
1	APEXFOOT	2,000	331.20	299.80	662,400	599,600	(62,800)	0.50%
2	BANKASIA	10,000	21.02	20.40	210,200	204,000	(6,200)	0.16%
3	BERGERPBL	30	1,751.00	1,733.40	52,530	52,002	(528)	0.04%
4	BSCCL	107,000	203.76	218.90	21,802,291	23,422,300	1,620,009	16.41%
5	CITYBANK	78,750	23.54	21.80	1,853,992	1,716,750	(137,242)	1.40%
6	DOREENPWR	101,920	57.92	61.00	5,902,759	6,217,120	314,361	4.44%
7	EBL	24,375	34.44	31.80	839,359	775,125	(64,234)	0.63%
8	IBNSINA	24,719	286.41	286.60	7,079,730	7,084,465	4,735	5.33%
9	ITC	63,500	39.79	35.00	2,526,850	2,222,500	(304,350)	1.90%
10	KFL	20,330	10.00	18.00	203,300	365,940	162,640	0.15%
11	GLDNJMF	623,224	10.00	9.00	6,232,240	5,609,016	(623,224)	4.69%
12	LINDEBD	2,000	1,396.89	1,397.70	2,793,780	2,795,400	1,620	2.10%
13	MARICO	7,530	2,280.11	2,421.50	17,169,254	18,233,895	1,064,641	12.92%
14	MPETROLEUM	62,184	198.71	198.70	12,356,844	12,355,961	(883)	9.30%
15	OLYMPIC	97,620	133.89	155.40	13,070,525	15,170,148	2,099,623	9.84%
16	PADMAOIL	12,939	210.39	209.20	2,722,222	2,706,839	(15,383)	2.05%
17	RELIANCINS	26,555	58.34	55.40	1,549,261	1,471,147	(78,114)	1.17%
18	SAPORTL	222,000	33.30	30.20	7,393,200	6,704,400	(688,800)	5.56%
19	SADHESIVE	12,114	10.00	65.50	121,140	793,467	672,327	0.09%
20	SQURPHARMA	58,900	225.63	209.80	13,289,841	12,357,220	(932,621)	10.00%
21	UTTARABANK	90,000	21.89	23.30	1,969,737	2,097,000	127,263	1.48%
	<b>Sub total</b>	<b>1,647,690</b>			<b>119,801,455</b>	<b>122,954,295</b>	<b>3,152,840</b>	<b>90.16%</b>

**CWT Opportunities Fund  
Investment 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
22	UCBAMLFMF	50,000	10.92	10.29	546,000	514,500	(31,500)	0.41%
<b>Sub total</b>		<b>50,000</b>			<b>546,000</b>	<b>514,500</b>	<b>(31,500)</b>	<b>0.41%</b>

**CWT Opportunities Fund  
Investment in Government Bond**

A-3							Amount in Taka	
S.I No.	Bond	No. of Shares	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
23	TB2Y1123	-	-	-	980,166	982,745	2,579	0.74%
24	TB5Y1123	-	-	-	976,993	979,826	2,833	0.74%
<b>Sub total</b>		<b>-</b>			<b>1,957,159</b>	<b>1,962,571</b>	<b>5,412</b>	<b>1.47%</b>