

**CWT Opportunities Fund**  
Investment in Marketable Securities  
As at 30 June 2023

**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	99,196,207	103,707,563	4,511,356
A-2	Investment in Government Bond	1,957,159.00	1,962,571	5,412
	<b>Total</b>	<b>101,153,366</b>	<b>105,670,134</b>	<b>4,516,768</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	AMPL	4,803	10.00	39.90	48,030	191,640	143,610	0.04%
2	BANKASIA	10,000	21.02	20.20	210,200	202,000	(8,200)	0.17%
3	BERGERPBL	530	1,773.16	1,793.90	939,776	950,767	10,991	0.78%
4	BSCCL	104,000	203.76	218.90	21,191,012	22,765,600	1,574,588	17.53%
5	CITYBANK	80,325	23.08	21.40	1,853,992	1,718,955	(135,037)	1.53%
6	DOREENPWR	101,920	57.92	61.00	5,902,759	6,217,120	314,361	4.88%
7	EBL	27,421	30.61	29.40	839,359	806,177	(33,182)	0.69%
8	IBNSINA	24,719	286.41	286.60	7,079,730	7,084,465	4,735	5.86%
9	GLDNJMF	249,998	10.00	9.00	2,499,980	2,249,982	(249,998)	2.07%
10	LINDEBD	2,000	1,396.89	1,397.70	2,793,780	2,795,400	1,620	2.31%
11	LHBL	151,000	68.42	69.50	10,331,111	10,494,500	163,389	8.55%
12	MARICO	4,580	2,280.11	2,421.50	10,442,919	11,090,470	647,551	8.64%
13	MPETROLEUM	52,584	198.71	203.20	10,449,188	10,685,069	235,881	8.65%
14	MKFOOTWEAR	9,031	10.00	11.00	90,310	99,341	9,031	0.07%
15	OLYMPIC	78,120	133.89	153.60	10,459,633	11,999,232	1,539,599	8.65%
16	RELIANCINS	26,555	58.34	60.90	1,549,261	1,617,200	67,939	1.28%
17	SADHESIVE	12,114	10.00	61.80	121,140	748,645	627,505	0.10%
18	SQURPHARMA	46,200	225.63	209.80	10,424,289	9,692,760	(731,529)	8.63%
19	UTTARABANK	102,600	19.20	22.40	1,969,737	2,298,240	328,503	1.63%
	<b>Sub total</b>	<b>1,088,500</b>			<b>99,196,207</b>	<b>103,707,563</b>	<b>4,511,356</b>	<b>82.08%</b>

**CWT Opportunities Fund**

Investments in Bond

A-2

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
	TB2Y1123	-			980,166	982,745	2,579	0.81%
	TB5Y1123	-			976,993	979,826	2,833	0.81%
	<b>Sub total</b>	-			<b>1,957,159</b>	<b>1,962,571</b>	<b>5,412</b>	<b>1.62%</b>