

CWT Opportunities Fund
Investment in Marketable Securities
As at 30 September 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	82,768,747	85,927,598	3,158,850
A-2	Investment in Mutual Fund	1,999,990	1,993,789	(6,202)
A-3	Investment in Government Bond	1,957,159	1,994,627	37,468
	Total	86,725,896	89,916,013	3,190,117

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)	0.21%
2	BERGERPBL	530	1,773.16	1,765.60	939,776	935,768	(4,008)	0.95%
3	BSCCL	83,008	203.76	218.90	16,913,688	18,170,451	1,256,764	17.02%
4	CITYBANK	80,325	23.08	21.40	1,853,992	1,718,955	(135,037)	1.87%
5	DOREENPWR	92,812	57.92	61.00	5,375,264	5,661,532	286,268	5.41%
6	EBL	27,421	30.61	29.40	839,359	806,177	(33,182)	0.84%
7	IBNSINA	14,130	286.41	286.60	4,046,951	4,049,658	2,707	4.07%
8	GLDNJMF	249,939	10.00	9.00	2,499,390	2,249,451	(249,939)	2.51%
9	LINDEBD	2,000	1,396.89	1,397.70	2,793,780	2,795,400	1,620	2.81%
10	LHBL	132,500	68.42	69.40	9,065,379	9,195,500	130,121	9.12%
11	MARICO	3,960	2,280.11	2,471.90	9,029,249	9,788,724	759,475	9.08%
12	MPETROLEUM	45,584	198.71	203.00	9,058,188	9,253,552	195,364	9.11%
13	OLYMPIC	67,990	133.89	153.10	9,103,309	10,409,269	1,305,960	9.16%
14	SQURPHARMA	40,200	225.63	209.80	9,070,486	8,433,960	(636,526)	9.13%
15	UTTARABANK	102,600	19.20	22.00	1,969,737	2,257,200	287,463	1.98%
	Sub total	952,999			82,768,747	85,927,598	3,158,850	83.27%

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
16	VAMLGF	155,038	12.90	12.86	1,999,990	1,993,789	(6,202)	2.01%
	Sub total	155,038			1,999,990	1,993,789	(6,202)	2.01%

CWT Opportunities Fund
Investments in 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
17	TB2Y1123				980,166	997,866	17,700	0.99%
18	TB5Y1123				976,993	996,761	19,768	0.98%
	Sub total				1,957,159	1,994,627	37,468	1.97%