

CWT Opportunities Fund
Investment in Marketable Securities
As at 31 December 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		58,034,323	60,091,755	2,057,433
A-2	Investment in Mutual Fund		9,499,990	9,509,410	9,420
Total			67,534,313	69,601,166	2,066,853

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	AOPLC	3,695	10.00	17.60	36,950	65,032	28,082	0.05%
2	BERGERPBL	530	1,776.51	1,774.00	941,551	940,220	(1,331)	1.17%
3	BSCCL	73,008	203.87	218.90	14,884,138	15,981,451	1,097,314	18.57%
4	CITYBANK	66,992	23.08	21.40	1,546,251	1,433,629	(112,622)	1.93%
5	DOREENPWR	92,806	57.92	61.00	5,374,916	5,661,166	286,250	6.70%
6	IBNSINA	14,130	286.41	286.60	4,046,951	4,049,658	2,707	5.05%
7	LHBL	108,000	68.55	69.30	7,403,917	7,484,400	80,483	9.23%
8	LINDEBD	400	1,396.89	1,397.70	558,756	559,080	324	0.70%
9	MARICO	1,010	2,280.75	2,460.70	2,303,561	2,485,307	181,746	2.87%
10	MPETROLEUM	33,084	198.71	198.60	6,574,261	6,570,482	(3,778)	8.20%
11	OLYMPIC	54,190	133.89	152.00	7,255,601	8,236,880	981,279	9.05%
12	SQURPHARMA	31,500	225.63	210.30	7,107,470	6,624,450	(483,020)	8.87%
Sub total		479,345			58,034,323	60,091,755	2,057,433	72.39%

* The limitation in investment as per 5th schedule (BSEC-Mutual fund rules, 2001) has been suspended according to BSEC/CMRRCD/2009-193/68/PRD/149.

CWT Opportunities Fund
Investment in Mutual Fund

A-2							Amount in Taka	
Sl 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
13	Ekush Stable Return Fund	703,565	10.66	10.68	7,500,000	7,514,071	14,071	9.35%
14	VAMLGF	155,038	12.90	12.87	1,999,990	1,995,339	(4,651)	2.49%
Sub total		858,603			9,499,990	9,509,410	9,420	11.85%

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