

CWT Opportunities Fund
Investment in Marketable Securities
As at 31 March 2024

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	43,771,152	43,569,840	(201,312)
A-2	Investment in Mutual Fund	6,552,500	6,556,357	3,857
	Total	50,323,652	50,126,197	(197,455)

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	BERGERPBL	530	1,776.51	1,787.60	941,551	947,428	5,877	1.30%
2	BSCCL	2,008	203.87	136.50	409,371	274,092	(135,279)	0.57%
3	BSRMSTEEL	18,970	62.91	58.70	1,193,432	1,113,539	(79,893)	1.65%
4	CITYBANK	66,992	23.08	23.10	1,546,251	1,547,515	1,264	2.14%
5	DOREENPWR	43,168	57.92	37.30	2,500,101	1,610,166	(889,935)	3.46%
6	IBNSINA	17,113	282.81	263.20	4,839,724	4,504,142	(335,582)	6.70%
7	ITC	161,113	44.65	48.40	7,193,922	7,797,869	603,947	9.95%
8	LHBL	102,500	68.55	68.30	7,026,866	7,000,750	(26,116)	9.72%
9	MARICO	400	2,280.75	2,444.90	912,301	977,960	65,659	1.26%
10	MJLBD	18,000	85.15	82.70	1,532,769	1,488,600	(44,169)	2.12%
11	OLYMPIC	52,740	133.89	152.10	7,061,458	8,021,754	960,296	9.77%
12	PRIMWBANK	50,000	23.51	21.60	1,175,361	1,080,000	(95,361)	1.63%
13	RELIANCINS	5,000	72.65	59.00	363,225	295,000	(68,225)	0.50%
14	SQURPHARMA	31,200	225.63	217.70	7,039,780	6,792,240	(247,540)	9.74%
15	WEBCOATS	3,504	10.00	33.90	35,040	118,786	83,746	0.05%
	Sub total	573,238			43,771,152	43,569,840	(201,312)	60.57%

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	Ekush Stable Return Fund	427,065	10.66	10.68	4,552,510	4,657,141	104,631	6.30%
17	VAMLGF	155,038	12.90	12.87	1,999,990	1,899,216	(100,774)	2.77%
	Sub total	582,103			6,552,500	6,556,357	3,857	9.07%