

**CWT Opportunities Fund**  
**Investment in Marketable Securities**  
**As at 30 June 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	42,376,457	39,678,545	(2,697,912)
A-2	Investment in Mutual Fund	5,730,472	5,958,359	227,887
	<b>Total</b>	<b>48,106,929</b>	<b>45,636,904</b>	<b>(2,470,025)</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	BRACBANK	130,000	34.52	1,787.60	4,487,062	4,459,000	(28,062)	6.51%
2	BSRMSTEEL	18,970	62.91	57.90	1,193,432	1,098,363	(95,069)	1.73%
3	CITYBANK	6,699	23.08	18.50	154,621	123,932	(30,690)	0.22%
4	IBNSINA	17,113	282.81	249.80	4,839,724	4,274,827	(564,897)	7.02%
5	ITC	96,513	44.65	42.40	4,309,441	4,092,151	(217,290)	6.25%
6	LHBL	91,350	68.55	62.30	6,262,480	5,691,105	(571,375)	9.09%
7	MJLBD	23,000	84.79	77.60	1,950,101	1,784,800	(165,301)	2.83%
8	PRIMEBANK	50,000	23.51	21.00	1,175,361	1,050,000	(125,361)	1.71%
9	RELIANCINS	5,000	72.65	60.50	363,225	302,500	(60,725)	0.53%
10	SQURPHARMA	27,630	225.63	210.90	6,234,267	5,827,167	(407,100)	9.05%
	TBSY0724	110,000	103.70	99.77	11,406,743	10,974,700	(432,043)	16.55%
	<b>Sub total</b>	<b>576,275</b>			<b>42,376,457</b>	<b>39,678,545</b>	<b>(2,697,912)</b>	<b>61.49%</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
11	Ekush Stable Return Fund	427,065	10.66	10.68	4,552,510	4,771,594	219,084	6.61%
12	VAMLGF	111,643	12.90	12.87	1,177,962	1,186,765	8,803	1.71%
	<b>Sub total</b>	<b>538,708</b>			<b>5,730,472</b>	<b>5,958,359</b>	<b>227,887</b>	<b>8.32%</b>