

CWT Opportunities Fund
Investment in Marketable Securities
As at 30 September 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	26,925,323	29,914,328	2,989,005
A-2	Investment in Mutual Fund	1,177,962	1,330,785	152,823
Total		28,103,285	31,245,113	3,141,828

CWT Opportunities Fund
Investment in securities other than Mutual Fund

							Amount in Taka	
A-1								
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	129,000	37.02	1,787.60	4,775,441	6,991,800	2,216,359	10.02%
2	BSRMSTEEL	18,970	62.91	57.80	1,193,432	1,096,466	(96,966)	2.51%
3	CITYBANK	6,699	20.98	22.60	140,564	151,397	10,833	0.30%
4	IBNSINA	16,663	282.81	357.90	4,712,459	5,963,688	1,251,228	9.89%
5	ITC	96,513	44.65	37.00	4,309,441	3,570,981	(738,460)	9.05%
6	MJLBD	23,000	84.79	99.20	1,950,101	2,281,600	331,499	4.09%
7	PUBALIBANK	15,000	26.08	25.60	391,187	384,000	(7,187)	0.82%
8	PRINEBANK	187,000	23.11	23.20	4,321,826	4,338,400	16,574	9.07%
9	RELIANCINS	5,000	72.65	58.60	363,225	293,000	(70,225)	0.76%
10	SQRPHARMA	21,130	225.63	229.20	4,767,646	4,842,996	75,350	10.01%
Sub total		518,975			26,925,323	29,914,328	2,989,005	55.52%

CWT Opportunities Fund
Investment in Mutual Fund

							Amount in Taka	
A-2								
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
1	VAMLGF	111,643	10.55	11.92	1,177,962	1,330,785	152,823	2.47%
Sub total		111,643			1,177,962	1,330,785	152,823	2.47%