

CWT Opportunities Fund
Investment in Marketable Securities Other Than Mutual Fund
as at 30 September 2021

								Annexure-A Amount in Taka
Sl. No.	Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
1	ACI	26,400	297.70	300.60	7,859,234	7,935,840	76,606	3.80%
2	BATBC	22,500	633.18	651.00	14,246,461	14,647,500	401,039	6.88%
3	BANKASIA	150,000	19.13	20.60	2,868,897	3,090,000	221,103	1.39%
4	BSCCL	114,450	189.55	218.50	21,693,699	25,007,325	3,313,626	10.48%
5	BSRMLTD	66,000	88.49	111.00	5,840,362	7,326,000	1,485,638	2.82%
6	CITYBANK	390,000	26.49	28.40	10,329,385	11,076,000	746,615	4.99%
7	CONFIDCEM	71,000	148.63	160.20	10,552,797	11,374,200	821,403	5.10%
8	DOREENPWR	192,780	66.34	85.80	12,788,692	16,540,524	3,751,832	6.18%
9	DHAKABANK	200,000	14.43	14.20	2,885,000	2,840,000	(45,000)	1.39%
10	EBL	10,000	41.45	39.50	414,500	395,000	(19,500)	0.20%
11	GP	57,000	362.39	380.20	20,656,202	21,671,400	1,015,199	9.98%
12	IBNSINA	3,000	258.81	273.10	776,417	819,300	42,883	0.38%
13	LANKABAFIN	100,000	44.40	45.70	4,440,117	4,570,000	129,883	2.15%
14	LINDEBD	3,000	1,396.89	1,581.00	4,190,670	4,743,000	552,330	2.02%
15	MARICO	8,480	2,230.88	2,333.70	18,917,856	19,789,776	871,920	9.14%
16	MASTERAGRO	26,648	10.00	12.00	266,480	319,776	53,296	0.13%
17	OLYMPIC	15,000	171.75	196.80	2,576,250	2,952,000	375,750	1.24%
18	ORYZAAGRO	27,244	10.00	12.00	272,440	326,928	54,488	0.13%
19	PRIMEBANK	150,000	22.44	22.40	3,365,282	3,360,000	(5,282)	1.63%
20	SAIFPOWER	120,000	33.54	44.30	4,024,458	5,316,000	1,291,543	1.94%
21	SOURPHARMA	99,000	227.32	242.20	22,504,342	23,977,800	1,473,458	10.87%
22	UTTARABANK	100,000	24.95	25.60	2,495,000	2,560,000	65,000	1.21%
23	WALTONHIL	3,300	1,404.24	1,276.10	4,633,989	4,211,130	(422,859)	2.24%
	Sub total	1,955,802			178,598,529	194,849,499	16,250,970	86.30%

Investment In Mutual Fund

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
					-	-	-	0.00%
					-	-	-	0.00%
	Sub total	-			-	-	-	0.00%
	Total	1,955,802			178,598,529	194,849,499	16,250,970	86.30%

Investment in securities	Total cost price	Total market price	Gain/(Loss)
Investment in securities other than Mutual Fund	178,598,529	194,849,499	16,250,970
Investments in Mutual Fund	-	-	-
Total	178,598,529	194,849,499	16,250,970