

**CWT Sadharan Bima Growth Fund**  
**Investment in Marketable Securities Other Than Mutual Fund**  
**as at 31 December 2020**

**Annexure-A**  
**Amount in Taka**

Sl. No.	Name of the Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV
1	BATBC	6,150	1,060.70	1,180.80	6,523,305	7,261,920	738,615	4.92%
2	BEXIMCO	25,000	31.36	57.00	783,875	1,425,000	641,125	0.59%
3	BSCCL	82,140	135.95	166.10	11,167,264	13,643,454	2,476,190	8.43%
4	CRYSTALINS	19,277	10.00	39.40	192,770	759,514	566,744	0.15%
5	DOREENPWR	2,000	56.45	61.00	112,909	122,000	9,091	0.09%
6	DOMINAGE	3,000	9.26	34.50	27,778	103,500	75,722	0.02%
7	GP	33,590	342.73	347.10	11,512,375	11,659,089	146,714	8.69%
8	IBNSINA	19,000	234	244	4,451,490	4,636,000	184,510	3.36%
9	IDLC	135,000	58	63	7,824,456	8,559,000	734,544	5.91%
10	IFADAUTOS	145,000	44	47	6,358,460	6,844,000	485,540	4.80%
11	IFIC	330,000	13	15	4,446,798	5,016,000	569,202	3.36%
12	LANKABAFIN	374,000	28	31	10,407,837	11,743,600	1,335,763	7.86%
13	LINDEBD	2,500	1,237	1,281	3,092,754	3,202,750	109,996	2.33%
14	MJLBD	10,000	76	77	755,128	769,000	13,872	0.57%
15	OLYMPIC	35,200	186	191	6,552,512	6,726,720	174,209	4.95%
16	PIONEERINS	3,000	64	75	191,786	225,900	34,114	0.14%
17	RECKITBEN	1,200	3,828	4,047	4,593,416	4,856,160	262,744	3.47%
18	RENATA	2,200	1,097	1,107	2,414,219	2,435,180	20,961	1.82%
19	ROBI	469,020	21	30	9,658,258	13,976,796	4,318,538	7.29%
20	SQURPHARMA	37,963	202	220	7,653,044	8,332,879	679,835	5.78%
21	WALTONHIL	11,300	857	1,114	9,684,362	12,585,940	2,901,578	7.31%
<b>Sub total</b>		<b>1,746,540</b>			<b>108,404,794</b>	<b>124,884,401</b>	<b>16,479,607</b>	<b>81.83%</b>

