

**CWT Sadharan Bima Growth Fund**  
**Investment in Marketable Securities Other Than Mutual Fund**  
**as at 31 March 2021**

								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	12,300	353.57	529.00	4,348,870	6,506,700	2,157,830	3.27%
2	BSCCL	92,140	139.61	163.40	12,863,724	15,055,676	2,191,952	9.66%
3	DOREENPWR	94,000	63.54	60.80	5,973,020	5,715,200	(257,820)	4.48%
4	DGIC	18,838	10.00	22.50	188,380	423,855	235,475	0.14%
5	GP	36,590	345.78	328.50	12,652,225	12,019,815	(632,410)	9.50%
6	IBNSINA	9,000	234.29	234.10	2,108,605	2,106,900	(1,705)	1.58%
7	IDLC	108,555	55.20	54.10	5,992,126	5,872,826	(119,300)	4.50%
8	IFADAUTOS	2,475	43.85	43.00	108,535	106,425	(2,110)	0.08%
9	LHBL	26,000.00	61.20	49.10	1,591,100	1,276,600	(314,500)	1.19%
10	LINDEBD	2,500.00	1,237.10	1,315.10	3,092,756	3,287,750	194,994	2.32%
11	OLYMPIC	35,200.00	186.15	164.60	6,552,484	5,793,920	(758,564)	4.92%
12	PIONEERINS	3,000.00	63.93	59.70	191,785	179,100	(12,685)	0.14%
13	RECKITTEN	1,200.00	3,827.85	4,546.10	4,593,416	5,455,320	861,904	3.45%
14	RENATA	2,200.00	1,097.37	1,178.00	2,414,214	2,591,600	177,386	1.81%
15	WALTONHIL	14,300.00	897.99	1,192.90	12,841,203	17,058,470	4,217,267	9.64%
<b>Sub total</b>		<b>458,298</b>			<b>75,512,443</b>	<b>83,450,157</b>	<b>7,937,714</b>	<b>56.70%</b>

Investment In Mutual Fund

*Tareq Ibrahim*

**Tareq Ibrahim**  
**Chief Executive Officer**  
**CWT Asset Management Company Ltd.**

**CWT Sadharan Bima Growth Fund**  
**Investment in Marketable Securities Other Than Mutual Fund**  
**as at 31 March 2021**

								Annexure-A
								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	EDGEAMCGF	233,108	10.72	12.59	2,499,997	2,934,830	434,833	1.88%
17	UCBAMLFMF	50,000	10.0	10.0	500,000	500,000	-	0.38%
18	ZENNITHAIF	210,000	11.9	15.1	2,503,200	3,175,200	672,000	1.88%
<b>Sub total</b>		<b>493,108</b>			<b>5,503,197</b>	<b>6,610,030</b>	<b>1,106,833</b>	<b>4.13%</b>
<b>Total</b>		<b>951,406</b>			<b>81,015,640</b>	<b>90,060,186</b>	<b>9,044,547</b>	<b>60.83%</b>

Investment in securities	Total cost price	Total market price	Gain/(Loss)
Investment in securities other than	75,512,443	83,450,157	7,937,714
Investments in Mutual Fund	5,503,197.00	6,610,030	1,106,833
<b>Total</b>	<b>81,015,640</b>	<b>90,060,186</b>	<b>9,044,547</b>

  
**Tareq Ibrahim**  
 Chief Executive Officer  
 CWT Asset Management Company Ltd.