

CWT Sadharan Bima Growth Fund
Investment in Marketable Securities Other Than Mutual Fund
as at 30 Jun 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	BERGERPBL	700	1,755.82	1,759.50	1,229,077	1,231,650	2,573	0.72%
2	BSCCL	103,664	143.50	171.90	14,875,722	17,819,842	2,944,119	8.71%
3	BSRMLTD	87,000	82.61	86.60	7,187,355	7,534,200	346,845	4.21%
4	CITYBANK	297,000	26.62	26.40	7,907,271	7,840,800	(66,471)	4.63%
5	DOREENPWR	195,000	64.26	64.90	12,530,441	12,655,500	125,059	7.34%
6	DUTCHBANGL	32,000	59.70	89.50	1,910,554	2,864,000	953,446	1.12%
7	GP	36,590	345.78	349.40	12,652,212	12,784,546	132,334	7.41%
8	IBNSINA	9,000	234.29	246.70	2,108,605	2,220,300	111,695	1.24%
9	IDLC	53,555.00	55.20	59.90	2,956,236	3,207,945	251,709	1.73%
10	LINDEBD	1,500.00	1,237.10	1,324.70	1,855,653	1,987,050	131,397	1.09%
11	MARICO	5,000.00	2,102.50	2,229.20	10,512,500	11,146,000	633,500	6.16%
12	OLYMPIC	44,130.00	181.11	170.00	7,992,553	7,502,100	(490,453)	4.68%
13	RECKITT BEN	1,184.00	3,827.85	4,356.30	4,532,171	5,157,859	625,688	2.66%
14	SINGERBD	60,000.00	181.88	179.70	10,912,620	10,782,000	(130,620)	6.39%
15	SONALILIFE	20,000.00	10.00	11.00	200,000	220,000	20,000	0.12%
16	SQRPHARMA	10,000.00	212.00	215.50	2,120,000	2,155,000	35,000	1.24%
17	WALTONHIL	15,800.00	941.04	1,340.00	14,868,464	21,172,000	6,303,536	8.71%
Sub total		972,123			116,351,434	128,280,791	11,929,357	68.16%

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
18	UCBAMLFMF	50,000	10.00	10.68	500,000	534,000	34,000	0.29%
Sub total		50,000			500,000	534,000	34,000	0.29%
Total		1,022,123			116,851,434	128,814,791	11,963,357	68.46%

Investment in securities	Total cost price	Total market price	Gain/(Loss)
Investment in securities other than Mutual Fund	116,351,434	128,280,791	11,929,357
Investments in Mutual Fund	500,000.00	534,000	34,000
Total	116,851,434	128,814,791	11,963,357

Tareq

Tareq Ibrahim
Chief Executive Officer
CWT Asset Management Company Ltd.