

CWT Sadharan Bima Growth 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	11,000	292.90	300.60	3,221,897	3,306,600	84,704	1.57%
2	BATBC	10,000	622.77	651.00	6,227,700	6,510,000	282,300	3.03%
3	BERGERPBL	700	1,755.82	1,808.40	1,229,077	1,265,880	36,803	0.60%
4	BRACBANK	50,000	50.56	47.60	2,528,000	2,380,000	(148,000)	1.23%
5	BSCCL	130,664	153.01	218.50	19,993,372	28,550,084	8,556,712	9.72%
6	BSRMLTD	83,000	84.91	111.00	7,047,751	9,213,000	2,165,249	3.43%
7	BSRMSTEEL	10,000	64.42	72.40	644,200	724,000	79,800	0.31%
8	CITYBANK	497,000	26.77	28.40	13,303,445	14,114,800	811,355	6.47%
9	CONFIDCEM	51,500	146.29	160.20	7,533,762	8,250,300	716,538	3.66%
10	DOREENPWR	225,000	65.14	85.80	14,656,441	19,305,000	4,648,559	7.13%
11	EBL	10,000	41.50	39.50	414,969	395,000	(19,969)	0.20%
12	GP	55,590	351.93	380.20	19,563,682	21,135,318	1,571,636	9.51%
13	IBNSINA	12,000	240.35	273.10	2,884,217	3,277,200	392,983	1.40%
14	IDLC	53,555	55.20	73.10	2,956,236	3,914,871	958,635	1.44%
15	JAMUNABANK	50,000	21.70	24.70	1,085,000	1,235,000	150,000	0.53%
16	LANKABAFIN	100,000	44.42	45.70	4,442,000	4,570,000	128,000	2.16%
17	MARICO	8,600	2,180.53	2,333.70	18,752,535	20,069,820	1,317,285	9.12%
18	MASTERAGRO	25,582	10.00	12.00	255,820	306,984	51,164	0.12%
19	MERCANBANK	100,000	15.20	15.50	1,520,000	1,550,000	30,000	0.74%
20	OLYMPIC	44,130	181.11	196.80	7,992,553	8,684,784	692,231	3.89%
21	ORYZAAGRO	27,244	10.00	12.00	272,440	326,928	54,488	0.13%
22	PRIMEBANK	400,000	22.35	22.40	8,940,000	8,960,000	20,000	4.35%
23	SQURPHARMA	89,000	223.50	242.20	19,891,830	21,555,800	1,663,970	9.67%
24	WALTONHIL	8,800	975.10	1,276.10	8,580,897	11,229,680	2,648,783	4.17%
	Sub total	2,053,365			173,937,824	200,831,049	26,893,225	84.56%


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 30 September 2021

Annexure-A
Amount in Taka

Ann

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
25	UCBAMLFMF	50,000	10.00	10.39	500,000	519,500	19,500	0.24%
	Sub total	50,000			500,000	519,500	19,500	0.24%
	Total	2,103,365			174,437,824	201,350,549	26,912,725	84.80%

Investment in securities	Total cost price	Total market price	Gain/(Loss)
Investment in securities other than Mutual Fund	173,937,824	200,831,049	26,893,225
Investments in Mutual Fund	500,000.00	519,500	19,500
Total	174,437,824	201,350,549	26,912,725


Tareq Ibrahim
 Chief Executive Officer
 CWT Asset Management Company Ltd.