

**CWT Sadharan Bima Growth Fund
Investment in Marketable Securities
As at 31 December 2021**

Annexure-A

Amount in Taka

	Investment in marketable securities	Total cost	Total market	Gain/(Loss)
A-1	Investment in Securities other than Mutual Fund	137,629,252	146,239,325	8,610,073
A-2	Investments in Mutual Fund	500,000	566,000	66,000
	Total	138,129,252	146,805,325	8,676,073

A-1							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	1,765.90	1,229,077	1,236,130	7,053	0.62%
2	BRACBANK	75,000	55.37	55.30	4,152,899	4,147,500	(5,399)	2.09%
3	BSCCL	120,000	153.01	210.10	18,361,634	25,212,000	6,850,366	9.24%
4	CITYBANK	248,500	26.77	27.30	6,651,723	6,784,050	132,327	3.35%
5	DOREENPWR	309,000	59.90	67.80	18,510,322	20,950,200	2,439,878	9.32%
6	EBL	57,000	39.58	38.50	2,256,069	2,194,500	(61,569)	1.14%
7	GP	53,090	351.93	349.50	18,683,861	18,554,955	(128,906)	9.40%
8	IBNSINA	18,700	251.98	271.30	4,712,007	5,073,310	361,303	2.37%
9	KFL	20,330	10.00	10.00	203,300	203,300	-	0.10%
10	MARICO	8,600	2,180.53	2,301.00	18,752,535	19,788,600	1,036,065	9.44%
11	OLYMPIC	44,130.00	181.11	160.60	7,992,553	7,087,278	(905,275)	4.02%
12	MPETROLEUM	18,015.00	195.95	196.80	3,530,068	3,545,352	15,284	1.78%
13	PRIMEBANK	400,000.00	22.35	21.50	8,940,000	8,600,000	(340,000)	4.50%
14	RENATA	3,950.00	1,320.04	1,312.00	5,214,147	5,182,400	(31,747)	2.62%
15	SQRPHARMA	82,500.00	223.50	214.30	18,439,056	17,679,750	(759,306)	9.28%
	Sub total	1,459,515			137,629,252	146,239,325	8,610,073	69.27%

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A-2							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	UCBAMLFMF	50,000	10	11	500,000	566,000	66,000	0.38%
	Sub total	50,000			500,000	566,000	66,000	0.38%
	Total	1,509,515			138,129,252	146,805,325	8,676,073	69.65%