

CWT Sadharan Bima Growth Fund
Investment in Marketable Securities
As at 31 March 2022

Annexure-A

Amount in Taka

	Investment in marketable securities	Total cost	Total market	Gain/(Loss)
A-1	Investment in Securities other than Mutual Fund	134,085,115	143,669,772	9,584,657
A-2	Investments in Mutual Fund	500,000	559,500	59,500
	Total	134,585,115	144,229,272	9,644,157

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	BANKASIA	10,000	21.02	20.50	210,200	205,000	(5,200)	0.12%
2	BRACBANK	204,000	55.83	49.70	11,388,899	10,138,800	(1,250,099)	6.34%
3	BSCCL	120,000	153.01	212.10	18,361,634	25,452,000	7,090,366	10.22%
4	CITYBANK	24,250	26.77	25.90	649,112	628,075	(21,037)	0.36%
5	DOREENPWR	309,000	59.90	71.30	18,510,322	22,031,700	3,521,378	10.30%
6	EBL	57,000	39.58	38.40	2,256,069	2,188,800	(67,269)	1.26%
7	GP	52,490	351.93	328.90	18,472,705	17,263,961	(1,208,744)	10.28%
8	IBNSINA	18,700	251.98	298.10	4,712,007	5,574,470	862,463	2.62%
9	JHRML	150,000	25.00	22.00	3,750,000	3,300,000	(450,000)	2.09%
10	KFL	20,330	10.00	15.00	203,300	304,950	101,650	0.11%
11	MARICO	8,400.00	2,180.53	2,355.20	18,316,430	19,783,680	1,467,250	10.19%
12	MPETROLEUM	46,329.00	199.15	195.70	9,226,633	9,066,585	(160,048)	5.13%
13	PADMAOIL	5,814.00	209.86	206.10	1,220,131	1,198,265	(21,865)	0.68%
14	PRIMEBANK	150,000.00	22.35	22.10	3,352,500	3,315,000	(37,500)	1.87%
15	RENATA	3,950.00	1,320.04	1,353.30	5,214,147	5,345,535	131,388	2.90%
16	SQURPHARMA	81,500.00	223.82	219.30	18,241,026	17,872,950	(368,076)	10.15%
	Sub total	1,261,763	10		134,085,115	143,669,772	9,584,657	74.62%

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	11.19	500,000	559,500	59,500	0.28%
Sub total		50,000			500,000	559,500	59,500	0.28%
Total		1,311,763			134,585,115	144,229,272	9,644,157	74.90%