

CWT Sadharan Bima Growth Fund
Investment in Marketable Securities
As at 30 June 2022

Annexure-A
Amount in Taka

	Investment in marketable securities	Total cost price	Total market price	Gain/(Loss)
A-1	Investment in Securities other than Mutual Fund	122,217,059	136,109,928	13,892,869
A-2	Investments in Mutual Fund	500,000	539,000	39,000
	Total	122,717,059	136,648,928	13,931,869

**CWT Sadharan Bima Growth Fund
Investment in Securities other than Mutual Fund**

A-1										Amount in Taka	
Sl. No.	SECTOR	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	Sector's % of NAV	
1	BANK	BANKASIA	10,000	21.02	20.80	210,200	208,000	(2,200)	0.12%	10.23%	
2		BRACBANK	219,300	51.93	41.50	11,388,899	9,100,950	(2,287,949)	6.53%		
3		CITYBANK	27,281	23.79	23.00	649,112	627,463	(21,649)	0.37%		
4		EBL	64,125	35.18	33.00	2,256,069	2,116,125	(139,944)	1.29%		
5		PRIMEBANK	150,000.00	22.35	20.20	3,352,500	3,030,000	(322,500)	1.92%		
6	PHARMACEUTICALS & CHEMICALS	BDPAINTS	25,551	10.00	33.90	255,510	866,179	610,669	0.15%	24.56%	
7		IBNSINA	21,700.00	257.75	296.70	5,593,268	6,438,390	845,122	3.21%		
8		MARICO	7,950.00	2,180.53	2,421.00	17,335,192	19,246,950	1,911,758	9.93%		
9		RENATA	2,280.00	1,320.04	1,345.60	3,009,685	3,067,968	58,283	1.72%		
10		SADHESIVE	22,114.00	10.00	79.40	221,140	1,755,852	1,534,712	0.13%		
11	SQURPHARMA	73,500.00	223.82	216.70	16,450,496	15,927,450	(523,046)	9.43%	0.04%		
12	INSURANCE	MEGHNAINS	7,312.00	10.00	49.30	73,120	360,482	287,362		0.04%	
13	TELECOM	GP	9,320	351.93	294.10	3,279,970	2,741,012	(538,958)	1.88%	11.76%	
14		BSCCL	111,500	154.58	219.10	17,235,574	24,429,650	7,194,076	9.88%		
15	FUEL & POWER	MPETROLEUM	88,078.00	197.50	202.80	17,395,688	17,862,218	466,530	9.97%	21.12%	
16		DOREENPWR	284,000	60.92	76.70	17,302,369	21,782,800	4,480,431	9.92%		
17		PADMAOIL	10,214.00	210.37	214.10	2,148,756	2,186,817	38,062	1.23%		
18	SERVICES AND REAL ESTATE	EHL	65,000	58.52	57.70	3,803,682	3,750,500	(53,182)	2.18%	2.18%	
19	MISCELLANEOUS	KFL	20,330.00	10.00	27.50	203,300	559,075	355,775	0.12%	0.15%	
20		BERGERPBL	30	1,751.00	1,734.90	52,530	52,047	(483)	0.03%		
Sub total			1,219,585			122,217,059	136,109,928	13,892,869	70.04%	70.04%	

**CWT Sadharan Bima Growth Fund
Investments in Mutual Fund**

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	Sector's % of NAV	
21	MUTUAL FUND	UCBAMLFMF	50,000	10	10.78	500,000	539,000	39,000	0.29%	0.29%	
Sub total			50,000			500,000	539,000	39,000	0.29%	0.29%	