

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

<b>Annexure-A</b>
<b>Amount in Taka</b>

	<b>Investment in marketable securities</b>	<b>Total cost price</b>	<b>Total market price</b>	<b>Gain/(Loss)</b>
<b>A-1</b>	Investment in Securities other than Mutual Fund	101,482,861	113,673,770	12,190,908
<b>A-2</b>	Investments in Mutual Fund	6,767,240	6,834,307	67,067
	<b>Total</b>	<b>108,250,101</b>	<b>120,508,076</b>	<b>12,257,975</b>

**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 Total Asset at Cost	Sector's % of Total Asset at Cost
1	BANK	BANKASIA	10,000	21.02	20.20	210,200	202,000	(8,200)	0.12%	2.36%
2		CITYBANK	27,281	23.79	22.80	649,112	622,007	(27,105)	0.39%	
3		EBL	25,000	35.18	31.90	879,559	797,500	(82,059)	0.52%	
4		PRIMEBANK	100,000.00	22.35	19.10	2,235,000	1,910,000	(325,000)	1.33%	
5	PHARMACEUTICALS & CHEMICALS	IBNSINA	26,700.00	268.91	306.40	7,179,859	8,180,880	1,001,021	4.27%	24.55%
6		MARICO	8,400.00	2,193.48	2,430.70	18,425,227	20,417,880	1,992,653	10.96%	
7		SADHESIVE	12,114.00	10.00	68.90	121,140	834,655	713,515	0.07%	
8		SQURPHARMA	69,500.00	223.82	209.80	15,555,231	14,581,100	(974,131)	9.25%	
9	INSURANCE	RELIANCINS	26,726.00	58.28	57.50	1,557,525	1,536,745	(20,780)	0.93%	0.93%
10	TELECOM	BSCCL	123,000	160.35	226.20	19,723,024	27,822,600	8,099,576	11.73%	11.73%
11	FUEL & POWER	MPETROLEUM	88,078.00	197.50	203.30	17,395,688	17,906,257	510,569	10.34%	15.40%
12		DOREENPWR	101,000	62.93	71.50	6,356,257	7,221,500	865,243	3.78%	
13		PADMAOIL	10,214.00	210.37	209.20	2,148,756	2,136,769	(11,987)	1.28%	
14	FOOD & ALLIED	OLYMPIC	67,000	131.20	129.60	8,790,454	8,683,200	(107,254)	5.23%	5.23%
15	MISCELLANEOUS	KFL	20,330.00	10.00	37.80	203,300	768,474	565,174	0.12%	0.15%
16		BERGERPBL	30	1,751.00	1,740.10	52,530	52,203	(327)	0.03%	
<b>Sub total</b>			<b>715,373</b>			<b>101,482,861</b>	<b>113,673,770</b>	<b>12,190,908</b>	<b>60.34%</b>	<b>60.34%</b>

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

A-2									Amount in Taka	
S.I No.	MUTUAL FUND	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of Total Asset at Cost	Sector's % of Total Asset at Cost
17	MUTUAL FUND	GLDNJMF	623,224	10	10.10	6,232,240	6,294,562	62,322	3.71%	4.02%
18	MUTUAL FUND	UCBAMLFMF	53,493	10	10.09	535,000	539,744	4,745	0.32%	
<b>Sub total</b>			<b>676,717</b>			<b>6,767,240</b>	<b>6,834,307</b>	<b>67,067</b>	<b>4.02%</b>	<b>4.02%</b>