

**CWT Sadharan Bima Growth Fund**  
**Investment in Marketable Securities**  
**As at 31 March 2023**

**Annexure-A**  
**Amount in Taka**

	<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	134,246,466	143,228,117	8,981,651
<b>A-2</b>	Investments in Open-end Mutual Fund	535,000	550,443	15,443
<b>A-3</b>	Investment in Government Bond	2,987,300	2,929,500	(57,800)
	<b>Total</b>	<b>137,768,765</b>	<b>146,708,060</b>	<b>8,939,295</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 NAV	Sector's % of NAV
1	BANK	BANKASIA	10,000	21.02	20.40	210,200	204,000	(6,200)	0.14%	2.62%
2		CITYBANK	27,281	23.79	21.80	649,112	594,726	(54,386)	0.43%	
3		EBL	25,000	35.18	31.80	879,559	795,000	(84,559)	0.58%	
4		PRIMEBANK	100,000	22.35	19.10	2,235,000	1,910,000	(325,000)	1.47%	
5	PHARMACEUTICALS & CHEMICALS	IBNSINA	26,700	268.91	286.60	7,179,859	7,652,220	472,361	4.74%	27.00%
6		MARICO	8,400	2,213.46	2,421.50	18,593,096	20,340,600	1,747,504	12.27%	
7		SADHESIVE	12,114	10.00	65.50	121,140	793,467	672,327	0.08%	
8		SQURPHARMA	67,400	222.85	209.80	15,020,023	14,140,520	(879,503)	9.91%	
9	IT SECTOR	ITC	175,500	38.85	35.00	6,818,503	6,142,500	(676,003)	4.50%	4.50%
11	FOOD & ALLIED	OLYMPIC	119,331	126.28	155.40	15,069,564	18,544,037	3,474,473	9.94%	9.94%
	Tannery Industries	APEXFOOT	2,000	331.20	299.80	662,400	599,600			
12	MUTUAL FUND	GLDNJMF	623,224	10.00	9.00	6,232,240	5,609,016	(623,224)	4.11%	4.11%
13	INSURANCE	RELIANCINS	26,726	58.28	55.40	1,557,525	1,480,620	(76,905)	1.03%	1.03%
15	TELECOMMUNICATION	BSCCL	123,000	169.82	218.90	20,888,454	26,924,700	6,036,246	13.78%	13.78%
16	FUEL & POWER	MPETROLEUM	76,578	197.50	198.70	15,124,401	15,216,049	91,648	9.98%	15.15%
17		DOREENPWR	101,091	56.19	61.00	5,680,354	6,166,551	486,197	3.75%	
18		PADMAOIL	10,214	210.37	209.20	2,148,756	2,136,769	(11,987)	1.42%	
19	SERVICES AND REAL ESTATE	SAPORTL	449,000	33.23	30.20	14,920,449	13,559,800	(1,360,649)	9.85%	9.85%
20	MISCELLANEOUS	KFL	20,330	10.00	18.00	203,300	365,940	162,640	0.13%	0.17%
21		BERGERPBL	30	1,751.00	1,733.40	52,530	52,002	(528)	0.03%	
<b>Sub total</b>			<b>2,003,919</b>			<b>134,246,466</b>	<b>143,228,117</b>	<b>9,044,451</b>	<b>88.15%</b>	<b>88.15%</b>



**CWT Sadharan Bima Growth Fund  
Investments in Open-end Mutual Fund**

A-2									Amount in Taka	
S.I No.		Fund Name	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
22	MUTUAL FUND	UCBAMLFMF	53,493	10.00	10.29	535,000	550,443	15,443	0.35%	0.35%

**CWT Sadharan Bima Growth Fund  
Investments in Government Bond**

A-3									Amount in Taka	
S.I No.		Government Bond	No. of Shares	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV	Sector's % of NAV
22	Bond	TB5Y0327	31,000	96.36	94.50	2,987,300	2,929,500	(57,800)	1.97%	1.97%