

CWT Sadharan Bima Growth Fund
Investment in Marketable Securities
As at 30 June 2023

| 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 | 96,625,618 | 107,006,724 | 10,381,106 |
| A-2 | | Investments in Government Bond | 2,987,300 | 2,803,500 | (183,800) |
| | | Total | 99,612,917 | 109,810,224 | 10,197,307 |

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 | CITYBANK | 545.00 | 23.33 | 21.40 | 12,715 | 11,663 | (1,052) | 0.01% | 1.85% |
| 2 | | PRIMEBANK | 100,000.00 | 22.35 | 19.80 | 2,235,000 | 1,980,000 | (255,000) | 1.84% | |
| 3 | PHARMACEUTICALS & CHEMICALS | LHBL | 170,000.00 | 68.32 | 69.50 | 11,614,400 | 11,815,000 | 200,600 | 9.58% | 34.84% |
| 4 | | AMPL | 4,803.00 | 10.00 | 39.90 | 48,030 | 191,640 | 143,610 | 0.04% | |
| 5 | | IBNSINA | 26,700.00 | 268.91 | 286.60 | 7,179,897 | 7,652,220 | 472,323 | 5.92% | |
| 6 | | MARICO | 5,250.00 | 2,213.46 | 2,421.50 | 11,620,665 | 12,712,875 | 1,092,210 | 9.58% | |
| 7 | | SADHESIVE | 12,114.00 | 10.00 | 61.80 | 121,140 | 748,645 | 627,505 | 0.10% | |
| 8 | | SQURPHARMA | 52,400.00 | 222.85 | 209.80 | 11,677,340 | 10,993,520 | (683,820) | 9.63% | |
| 9 | TANNERY | MKFOOTWEAR | 9,031.00 | 10.00 | 11.00 | 90,310 | 99,341 | 9,031 | 0.07% | 0.07% |
| 10 | TELECOM | BSCCL | 115,488.00 | 169.82 | 218.90 | 19,612,172 | 25,280,323 | 5,668,151 | 16.17% | 16.17% |
| 11 | FUEL & POWER | MPETROLEUM | 58,918.00 | 197.50 | 203.20 | 11,636,305 | 11,972,138 | 335,833 | 9.59% | 14.28% |
| 12 | | DOREENPWR | 101,091.00 | 56.19 | 61.00 | 5,680,303 | 6,166,551 | 486,248 | 4.68% | |
| 13 | FOOD & ALLIED | OLYMPIC | 92,331.00 | 126.28 | 153.60 | 11,659,559 | 14,182,042 | 2,522,483 | 9.61% | 9.61% |
| 14 | MUTUAL FUND | GLDNJMF | 250,000.00 | 10.00 | 9.00 | 2,500,000 | 2,250,000 | (250,000) | 2.06% | 2.06% |
| 15 | MISCELLANEOUS | BERGERPBL | 530.00 | 1,769.40 | 1,793.90 | 937,782 | 950,767 | 12,985 | 0.77% | 0.77% |
| Sub total | | | 999,201 | | | 96,625,618 | 107,006,724 | 10,381,106 | 79.66% | 79.66% |

CWT Sadharan Bima Growth Fund
Investments in Government Bond

| A-2 | | | | | | | | | Amount in Taka | |
|---------|------|-----------------|--------------|-----------------------------|-----------------------|------------------------|--------------------|-------------|----------------|-------------------|
| S.I No. | | Government Bond | 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 |
| 16 | Bond | TB5Y0327 | 31,000.00 | 96.36 | 90.44 | 2,987,300 | 2,803,500 | (183,800) | 2.46% | 2.46% |