

CWT Sadharan Bima Growth Fund
Investment in Marketable Securities
As at 30 September 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	81,150,260	89,277,724	8,127,464
A-2	Investments in Mutual Fund	1,999,990	1,993,789	(6,202)
A-3	Investment in Bond	2,987,300	2,909,970	(77,330)
	Total	86,137,551	94,181,483	8,043,932

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	23.33	21.40	12,714	11,663	(1,051)	0.01%	2.36%
2		PRIMEBANK	100,000.00	22.35	20.00	2,235,000	2,000,000	(235,000)	2.34%	
3	PHARMACEUTICALS & CHEMICALS	IBNSINA	25,954.00	268.91	286.60	6,979,253	7,438,416	459,163	7.32%	36.98%
4		MARICO	4,250.00	2,213.46	2,479.80	9,407,221	10,539,150	1,131,929	9.87%	
5		LHBL	138,000.00	68.32	69.90	9,427,517	9,646,200	218,683	9.89%	
6		SQURPHARMA	42,400.00	222.85	209.80	9,448,798	8,895,520	(553,278)	9.91%	
7	TELECOM	BSCCL	92,882	169.82	218.90	15,773,670	20,331,870	4,558,200	16.54%	16.54%
8	FUEL & POWER	MPETROLEUM	47,418.00	197.50	202.90	9,365,207	9,621,112	255,905	9.82%	15.78%
9		DOREENPWR	101,091	56.19	61.00	5,680,354	6,166,551	486,197	5.96%	
10	FOOD & ALLIED	OLYMPIC	74,331	126.28	154.00	9,386,796	11,446,974	2,060,178	9.84%	9.84%
11	MISCELLANEOUS	BERGERPBL	530	1,769.40	1,762.10	937,780	933,913	(3,867)	0.98%	0.98%
12	MUTUAL FUND	GLDNJMF	249,595	10.00	9.00	2,495,950	2,246,355	(249,595)	2.62%	2.62%
	Sub total		876,996			81,150,260	89,277,724	8,127,464	82.48%	85.10%

**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
13	MUTUAL FUND	VAMLGF	155,038	12.90	12.86	1,999,990	1,993,789	(6,202)	2.10%	2.10%
Sub total			155,038			1,999,990	1,993,789	(6,202)	2.10%	2.10%

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

A-3									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
17	BOND	TB5Y0327	31,000	96.36	93.87	2,987,300	2,909,970	(77,330)	3.13%	3.13%
Sub total			31,000			2,987,300	2,909,970	(77,330)	3.13%	3.13%