

**CWT Sadharan Bima Growth Fund**  
**Investment in Marketable Securities**  
**As at 31 December 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	70,602,799	77,875,809	7,273,010
A-2	Investments in Mutual Fund	9,999,990	10,010,348	10,358
A-3	Investment in Bond	2,987,300	2,921,440	(65,860)
	<b>Total</b>	<b>83,590,089</b>	<b>90,807,597</b>	<b>7,217,508</b>

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

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)	Amount in Taka	
									% of NAV	Sector's % of NAV
1	BANK	CITYBANK	545	23.33	21.40	12,714	11,663	(1,051)	0.01%	2.37%
2		PRIMEBANK	100,000	22.35	21.00	2,235,000	2,100,000	(135,000)	2.36%	
3	Food & Allied	AOPLC	3,695	10.00	17.60	36,950	65,032	28,082	0.04%	9.90%
4		OLYMPIC	74,031	126.29	152.00	9,349,606	11,252,712	1,903,106	9.86%	
5	Cement	LHBL	136,000	68.45	69.30	9,309,468	9,424,800	115,332	9.82%	9.82%
6	Fuel & Power	DOREENPWR	101,091	56.19	61.00	5,680,354	6,166,551	486,197	5.99%	14.26%
7		MPETROLEUM	39,718	197.50	198.60	7,844,433	7,887,995	43,562	8.27%	
8	Miscellaneous	BERGERPBL	530	1,772.74	1,774.00	939,551	940,220	670	0.99%	0.99%
9	Telecommunication	BSCL	92,882	169.88	218.90	15,778,713	20,331,870	4,553,157	16.64%	16.64%
10	Pharmaceuticals & Chemical	IBNSINA	25,954	268.91	286.60	6,979,253	7,438,416	459,163	7.36%	20.47%
11		MARICO	1,400	2,213.85	2,460.70	3,099,385	3,444,980	345,595	3.27%	
12		SQRPHARMA	41,900	222.85	210.30	9,337,374	8,811,570	(525,804)	9.85%	
	<b>Sub total</b>		<b>617,746</b>			<b>70,602,799</b>	<b>77,875,809</b>	<b>7,273,010</b>	<b>74.45%</b>	<b>74.45%</b>

\* The limitation in investment as per 5th schedule ( BSEC-Mutual fund rules, 2001) has been suspended according to BSEC/CMRRCD/2009-193/68/PRD/149.

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**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	Ekush stable return fund	750,469	10.66	10.68	8,000,000	8,015,009	15,009	8.44%	8.44%
14	Mutual Fund	VAMLGf	155,038	12.90	12.87	1,999,990	1,995,339	(4,651)	2.11%	2.11%
<b>Sub total</b>			<b>905,507</b>			<b>9,999,990</b>	<b>10,010,348</b>	<b>10,358</b>	<b>10.55%</b>	<b>10.55%</b>

**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
15	BOND	TB5Y0327	31,000	96.36	94.24	2,987,300	2,921,440	(65,860)	3.15%	3.15%
<b>Sub total</b>			<b>31,000</b>			<b>2,987,300</b>	<b>2,921,440</b>	<b>(65,860)</b>	<b>3.15%</b>	<b>3.15%</b>

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