

**CWT Sadharan Bima Growth Fund**  
**Investment in Marketable Securities**  
As at 30 June 2024

**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 | 34,696,399        | 32,457,094         | (2,239,305)        |
| A-2 | Investments in Mutual Fund                      | 5,594,865         | 5,742,573          | 147,708            |
| A-3 | Investment in Bond                              | 14,395,536        | 13,678,830         | (716,706)          |
|     | <b>Total</b>                                    | <b>54,686,800</b> | <b>51,878,497</b>  | <b>(2,808,303)</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                        | BRACBANK            | 130,000        | 34.52                        | 34.30                  | 4,487,062              | 4,459,000          | (28,062)           | 5.36%         | 9.43%             |
| 2       |                             | CITYBANK            | 54             | 23.33                        | 18.50                  | 1,260                  | 999                | (261)              | 0.00%         |                   |
| 3       |                             | PRIMEBANK           | 150,000        | 22.73                        | 21.00                  | 3,409,911              | 3,150,000          | (259,911)          | 4.07%         |                   |
| 4       | CEMENT                      | LHBL                | 96,435         | 68.45                        | 62.30                  | 6,601,166              | 6,007,901          | (593,265)          | 7.88%         | 7.88%             |
| 5       | Fuel & Power                | MJLBD               | 22,305         | 84.70                        | 77.60                  | 1,889,122              | 1,730,868          | (158,254)          | 2.26%         | 2.26%             |
| 6       | PHARMACEUTICALS & CHEMICALS | IBNSINA             | 26,174         | 268.63                       | 249.80                 | 7,031,220              | 6,538,265          | (492,955)          | 8.39%         | 16.26%            |
| 7       |                             | SQURPHARMA          | 29,565         | 222.85                       | 210.90                 | 6,588,531              | 6,235,259          | (353,273)          | 7.87%         |                   |
| 8       | ENGINEERING                 | BSRMSTEEL           | 15,000         | 64.28                        | 57.90                  | 964,132                | 868,500            | (95,632)           | 1.15%         | 1.15%             |
| 9       | INSURANCE                   | RELIANCINS          | 5,000          | 72.65                        | 60.50                  | 363,225                | 302,500            | (60,725)           | 0.43%         | 0.43%             |
| 10      | IT SECTOR                   | ITC                 | 74,618         | 45.04                        | 48.40                  | 3,360,770              | 3,163,803          | (196,967)          | 4.01%         | 4.01%             |
|         | <b>Sub total</b>            |                     | <b>549,151</b> |                              |                        | <b>34,696,399</b>      | <b>32,457,094</b>  | <b>(2,239,305)</b> | <b>41.42%</b> | <b>41.42%</b>     |

| 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 |
|------------------|-------------|--------------------------|----------------|-----------------------------|-----------------------|------------------------|--------------------|----------------|--------------|-------------------|
| 11               | MUTUAL FUND | Ekush Stable Return Fund | 473,969        | 10.66                       | 11.17                 | 5,052,510              | 5,295,656          | 243,146        | 6.03%        | 6.03%             |
| 12               | MUTUAL FUND | VAMLGF                   | 42,043         | 12.90                       | 10.63                 | 542,355                | 446,917            | (95,438)       | 0.65%        | 0.65%             |
| <b>Sub total</b> |             |                          | <b>516,012</b> |                             |                       | <b>5,594,865</b>       | <b>5,742,573</b>   | <b>147,708</b> | <b>6.68%</b> | <b>6.68%</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 |
|------------------|------|-----------------|----------------|-----------------------------|-----------------------|------------------------|--------------------|------------------|---------------|-------------------|
| 13               | BOND | TB5Y0327        | 31,000         | 96.41                       | 87.23                 | 2,988,793              | 2,704,130          | (284,663)        | 3.57%         | 3.57%             |
| 14               | BOND | TB5Y0724        | 110,000        | 103.70                      | 99.77                 | 11,406,743             | 10,974,700         | (432,043)        | 13.62%        | 13.62%            |
| <b>Sub total</b> |      |                 | <b>141,000</b> |                             |                       | <b>14,395,536</b>      | <b>13,678,830</b>  | <b>(716,706)</b> | <b>17.19%</b> | <b>17.19%</b>     |