

CWT Sadharan Bima Growth Fund
Investment in Marketable Securities
As at 30 September 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	32,192,363	36,629,481	4,437,118
A-2	Investments in Mutual Fund	542,355	501,153	(41,202)
A-3	Investment in Bond	2,988,793	2,726,760	(262,033)
	Total	35,723,511	39,857,394	4,133,882

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	BRACBANK	155,000	37.02	54.20	5,737,933	8,401,000	2,663,067	9.37%	20.25%
2		CITYBANK	54	21.22	22.60	1,146	1,220	75	0.002%	
3		PUBALIBANK	35,000	26.05	25.60	911,751	896,000	(15,751)	1.49%	
4		PRIMEBANK	254,505	22.59	23.20	5,750,132	5,904,516	154,384	9.39%	
5	Fuel & Power	MILBD	22,305	84.70	99.20	1,889,122	2,212,656	323,534	3.08%	3.08%
6	PHARMACEUTICALS & CHEMICALS	IBNSINA	21,274	268.63	357.90	5,714,915	7,613,965	1,899,050	9.33%	18.74%
7		SQURPHARMA	25,865	222.85	229.20	5,763,990	5,928,258	164,268	9.41%	
8	Telecommunication	GP	5,000	347.05	350.20	1,735,247	1,751,000	15,753	2.83%	2.83%
9	ENGINEERING	BSRMSTEEL	15,000	64.28	57.80	964,132	867,000	(97,132)	1.57%	1.57%
10	INSURANCE	RELIANCINS	5,000	72.65	58.60	363,225	293,000	(70,225)	0.59%	0.59%
11	IT SECTOR	ITC	74,618	45.04	37.00	3,360,770	2,760,866	(599,904)	5.49%	5.49%
	Sub total		613,621			32,192,363	36,629,481	4,437,118	52.57%	52.57%

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
12	MUTUAL FUND	VAMLGF	42,043	12.90	11.92	542,355	501,153	(41,202)	0.89%	0.89%
Sub total			42,043			542,355	501,153	(41,202)	0.89%	0.89%

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	87.96	2,988,793	2,726,760	(262,033)	4.88%	4.88%
Sub total			31,000			2,988,793	2,726,760	(262,033)	4.88%	4.88%