

Name of Asset Manager: CWT Asset Management Company Ltd.

Name of the Schemes/Mutual Fund: CWT Sadharan Bima Growth Fund

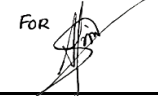
Portfolio Statements as at December 31, 2024

I. Investment in Capital Market Securities (Listed):

[Figure in million]

Sl. No.	Investments in Stocks/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments	% Change (In terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script Wise)							
1	BRACBANK	155,000	5.74	7.60	1.86	32.36%	10.0%
2	CITYBANK	54	0.001	0.001	(0.00)	-3.97%	0.0%
3	GP	5,000	1.74	1.62	(0.12)	-6.90%	3.0%
4	MJLBD	37,905	3.48	3.57	0.08	2.37%	6.1%
5	PRIMEBANK	254,505	5.75	5.96	0.21	3.57%	10.1%
6	PUBALIBANK	112,720	3.03	3.30	0.27	8.83%	5.3%
7	RELIANCINS	5,000	0.36	0.29	(0.08)	-21.26%	0.6%
8	SQURPHARMA	25,865	5.76	5.63	(0.13)	-2.31%	10.1%
Sub-Total			25.87	27.95	2.08		

For



Compliance Officer

CWT Asset Management Company Limited



Chief Executive Officer

CWT Asset Management Company Limited

B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	TB5Y0327	31,000	2.99	2.77	(0.22)	-7.44%	5.2%
2	TB2Y1126	50,000	5.00	5.03	0.03	0.55%	8.7%
Sub-Total			7.99	7.80	(0.19)		
D. Investment in IPO							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			33.86	35.75	1.89		
II. Investment in Capital Market Securities (Non-Listed):							
Sl. No.	Investments in Stocks/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments	% Change (In terms of cost)	% of Total Investments
A. Shares of Non-Listed Companies (Script Wise)							
Sub-Total							

FOR

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Chief Executive Officer

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B. Non-Listed Mutual Funds/ CIS (Script wise)							
1	VAMLGF	42,043	0.54	0.47	(0.08)	-13.95%	0.9%
Sub-Total			0.54	0.47	(0.08)		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1	T-Bond		5.05	5.05	-	0.00%	8.8%
Sub-Total			5.05	5.05	-		
D. Other Non-Listed Securities (Script wise), If any							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			5.59	5.52	(0.08)		

For

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Chief Executive Officer

CWT Asset Management Company Limited

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script wise)

Sl. No.	Instrument Name	Types (G. Sec/ Others)	No. of Instrument	Cost Value	Market Value/ Fair Value		
Sub-Total					-	-	

B. Term Deposits/Investment:

Sl. No.	No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	No. of Instrument	Investment Value	Maturity Value	
1	1001251000047531 (23-10-2024)	IPDC Finance PLC	12.10%	1	4.24	4.37	
2	001223600000613 (08-12-2024)	LankaBangla Finance PLC	12.50%	1	1.25	1.29	
Sub-Total					5.49	5.66	

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C. Cash at Bank:							
Sl. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
1	0113000000736	One Bank PLC	SND	4.50%	0.63		
2	0070323759301	Community Bank Bangladesh PLC	SND	7.00%	11.62		
3	1051520000303	Dhaka Bank PLC	SND	4.00%	0.009		
4	0113000000827	One Bank PLC (CWT-SBC INVESTORS' DIVIDEND)	SND	2.50%	0.005		
Sub-Total					12.26		
D. Cash in Hand:							
					-		
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				17.75	17.92		
		Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments			
Total Investment = (I+II+III)		57.21	59.19	1.98			

For 

Compliance Officer
CWT Asset Management Company Limited



Chief Executive Officer
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