

Name of Asset Manager: CWT Asset Management Company Ltd.
Name of the Schemes/Mutual Fund: CWT Sadharan Bima Growth Fund
Portfolio Statements as at March 31, 2025

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	110,000	4.07	5.60	1.53	37.50%	7.5%
2	BSCPLC	12,000	1.513	1.481	(0.03)	-2.16%	2.8%
3	CITYBANK	137,554	3.17	3.16	(0.01)	-0.32%	5.9%
4	GP	5,000	1.74	1.61	(0.13)	-7.25%	3.2%
5	MJLBD	37,905	3.48	3.56	0.07	2.15%	6.4%
6	MARICO	2,300	5.47	5.60	0.13	2.45%	10.1%
7	PRIMEBANK	190,000	4.29	4.62	0.32	7.55%	7.9%
8	RELIANCINS	5,000	0.36	0.27	(0.09)	-26.08%	0.7%
9	SQURPHARMA	25,865	5.76	5.69	(0.07)	-1.23%	10.7%
Sub-Total			29.87	31.59	1.73		
B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	TB5Y0327	31,000	2.99	2.82	(0.16)	-5.49%	5.5%
2	TB2Y1126	100,000	10.05	10.13	0.08	0.76%	18.6%
Sub-Total			13.04	12.95	(0.09)		
D. Investment in IPO							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			42.91	44.55	1.64		

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							

B. Non-Listed Mutual Funds/ CIS (Script wise)

1	VAMLGF	42,043	0.54	0.46	(0.08)	-14.57%	1.0%
Sub-Total			0.54	0.46	(0.08)		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1							
Sub-Total			-	-	-		
D. Other Non-Listed Securities (Script wise), If any							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			0.54	0.46	(0.08)		

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 (23-1-2025)	IPDC Finance PLC	12.10%	1	4.37	4.47	
2	1001251000056851 (13-01-2025)	IPDC Finance PLC	12.10%	1	4.00	4.11	
Sub-Total					8.37	8.57	
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%	0.26		
2	0070323759301	Community Bank Bangladesh PLC	SND	7.00%	2.02		
3	1051520000303	Dhaka Bank PLC	SND	4.00%	0.01		
4	0113000000827	One Bank PLC (CWT-SBC INVESTORS' DIVIDEND)	SND	2.50%	0.00		
Sub-Total					2.30		
D. Cash in Hand:							
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				10.66	10.87		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	54.12	55.88	1.76

For 

Compliance Officer
CWT Asset Management Company Limited



Chief Executive Officer
CWT Asset Management Company Limited