

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT-Sadharan Bima Growth Fund
Changes in Portfolio as on June 30, 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/3/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/6/2025	Value of Securities as on 30/6/2025 (BDT)
I. Listed Securities						
1	BRACBANK	110,000	13,750	-	123,750	6,274,125
2	BSCPLC	12,000	-	-	12,000	1,497,600
3	CITYBANK	137,554	-	-	137,554	2,709,814
4	GP	5,000	-	5,000	-	-
5	MARICO	2,300	-	-	2,300	5,573,130
6	MJLBD	37,905	-	-	37,905	3,555,489
7	PRIMEBANK	190,000	4,750	-	194,750	4,440,300
8	RELIANCINS	5,000	-	-	5,000	267,000
9	SQURPHARMA	25,865	-	3,800	22,065	4,609,379
Sub Total						28,926,836
II. Application for IPO Share						
Sub Total						-
III. Non-listed Securities						
1	VAMLGF	42,043				451,542
Sub Total						451,542
IV. Listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB5Y0327	100,000			10,066,000	
2	TB2Y1126	31,000			2,841,770	
Sub Total						12,907,770
Grand Total						42,286,148

Tasnim Tabassum Toru

Compliance Officer
CWT Asset Management Company Limited

Tareq

Chief Executive Officer
CWT Asset Management Company Limited