

Name of Asset Manager: CWT Asset Management Company Ltd.							
Name of the Schemes/Mutual Fund: CWT Sadharan Bima Growth Fund							
Portfolio Statements as at June 30, 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	123,750	4.21	6.27	2.07	49.11%	7.2%
2	BSCPLC	12,000	1.51	1.50	(0.02)	-1.05%	2.6%
3	CITYBANK	137,554	3.17	2.71	(0.46)	-14.52%	5.4%
4	MJLBD	37,905	3.48	3.56	0.07	2.04%	6.0%
5	MARICO	2,300	5.47	5.57	0.10	1.91%	9.4%
6	PRIMEBANK	194,750	4.29	4.44	0.15	3.44%	7.4%
7	RELIANCINS	5,000	0.36	0.27	(0.10)	-26.49%	0.6%
8	SOURPHARMA	22,065	4.92	4.61	(0.31)	-6.26%	8.5%
Sub-Total			27.42	28.93	1.51		
B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total			-	-	-		
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	TB5Y0327	31,000	2.99	2.84	(0.15)	-4.92%	5.1%
2	TB2Y1126	100,000	10.05	10.07	0.01	0.13%	17.3%
Sub-Total			13.04	12.91	(0.13)		
D. Investment in IPO							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			40.46	41.83	1.38		
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	0.45	(0.09)	-16.74%	0.9%
Sub-Total			0.54	0.45	(0.09)		
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-		
D. Other Non-Listed Securities (Script wise), If any							
Sub-Total							
Grand Total of Capital Market Securities			0.54	0.45	(0.09)		
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	1001251000056851 (13-04-2025)	IPDC Finance PLC	12.10%	1	4.12	4.25	
Sub-Total					4.12	4.25	
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%	4.82		
2	0070323759301	Community Bank Bangladesh PLC	SND	7.00%	8.22		
3	1051520000303	Dhaka Bank PLC	SND	4.00%	0.02		
4	0113000000827	One Bank PLC (CWT-SBC INVESTORS' DIVIDEND)	SND	2.50%	-		
Sub-Total					13.06		
D. Cash in Hand:							
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				17.18	17.31		
			Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments		
Total Investment = (I+II+III)			58.18	59.59	1.41		

Tasnim Tabassum Tora

Compliance Officer
CWT Asset Management Company Limited

Tora

Chief Executive Officer
CWT Asset Management Company Limited