

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT-Sadharan Bima Growth Fund
Changes in Portfolio as on December 31, 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/9/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/12/2025	Value of Securities as on 31/12/2025 (BDT)
I. Listed Securities						
1	BANKASIA	91,995		91,995	-	
2	BRACBANK	123,750			123,750	7,808,625
3	BSCPLC	12,000		1,200	10,800	1,367,280
4	BSRMLTD	63,640			63,640	4,779,364
5	BSRMSTEEL	82,887			82,887	5,230,170
6	IBNSINA		5,920		5,920	1,858,880
7	JAMUNABANK	189,360			189,360	3,995,496
8	MARICO	2,300			2,300	6,149,050
9	MJLBD	37,905		37,905	-	
10	PRIMEBANK	228,890			228,890	6,569,143
11	PUBALIBANK		56,500		56,500	1,745,850
12	RELIANCINS	5,800			5,800	378,160
13	ROBI	96,600		81,170	15,430	435,126
14	SIPLC	1,000		1,000	-	
15	SQRPHARMA	4,445			4,445	882,777
Sub Total						41,199,921
II. Application for IPO Share						
		-	-	-	-	-
Sub Total						-
III. Non-listed Securities						
1	VAMLGF	42,043	-	-	42,043	418,328
Sub Total						418,328
IV. Listed Bond/Debenture/Islamic Securities (Script-wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB5Y0327	100,000	-	-	10,107,000	
2	TB2Y1126	31,000	-	-	2,955,850	
Sub Total						13,062,850
Grand Total						54,681,099



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited