

CWT- SADHARAN BIMA GROWTH FUND
Statement of Financial Position (Unaudited)
As at 31 March 2026

Particulars	Notes	Amount in Taka	
		31-Mar-26	31-Dec-25
ASSETS			
Non-current assets			
Preliminary and issue expenses	1	496,635	581,610
Total non-current assets		496,635	581,610
Current assets			
Investments in marketable securities	2	51,425,449	54,681,099
Investment in Non-Listed Govt. Treasury Bond	3	-	-
Investment in FDR	4	-	4,373,030
Advance, deposit and prepayments	5	131,503	29,243
Other receivables	6	421,183	1,248,274
Cash and cash equivalents	7	13,280,072	5,794,982
Total current assets		65,258,207	66,126,627
Total assets		65,754,841	66,708,237
EQUITY AND LIABILITIES			
Unitholders' equity			
Unit capital fund	8	52,011,990	48,327,670
Unit premium reserve	9	(16,639,717)	(17,917,212)
Dividend equalization fund	10	227,455	227,455
Retained earnings	11	24,036,785	30,274,666
Fair value reserve	12	5,653,460	4,461,416
Total unitholders' equity		65,289,973	65,373,995
Current liability			
Accounts payables	13	464,868	1,334,241
Total current liability		464,868	1,334,241
Total unitholders' equity and liabilities		65,754,841	66,708,237
Net assets (Total assets-Total liabilities)		65,289,973	65,373,995
Net Asset Value (NAV) per unit at market price	14	12.55	13.53
Net Asset Value (NAV) per unit at cost	15	11.47	12.60

The annexed notes form an integral part of these financial statement



Member Secretary
Trustee Committee
Investment Corporation of
Bangladesh (ICB)



Chairman
Trustee Committee
Investment Corporation
of Bangladesh (ICB)



Head of Accounts
CWT Asset Management
Company Limited
(CWTAMC)




Chief Executive Officer
CWT Asset Management
Company Limited (CWTAMC)

CWT- SADHARAN BIMA GROWTH FUND
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period ended on 31 March 2026


Particulars	Notes	Amount in Taka	
		01-Jan-26 to 31-Mar-26	01-Jan-25 to 31-Mar-25
INCOME			
Net gain/(loss) on sale of marketable securities	16	375,337	932,240
Dividend income	17	424,325	548,763
Interest income	18	228,382	511,021
Total income		1,028,044	1,992,024
EXPENDITURE			
Management fees		311,062	359,658
Amortization of preliminary and issue expenses		84,975	86,225
CDBL settlement and demat charge		3,877	1,645
CDBL fees		6,973	6,411
CDBL line charges		3,450	3,450
Fee to BSEC		24,658	25,000
Trustee fees		24,942	22,351
Custodian fee		6,036	-
Bank charges and excise duty		328	173
Advertisement and publication expenses		20,000	4,125
Audit fee		13,750	13,750
Total expenses		500,051	522,788
Profit/(Loss) before provision		527,993	1,469,236
Unrealized gain/(provision) for investment in securities	19	1,192,043	(254,124)
Net Profit/(Loss) after provision		1,720,036	1,215,112
Other Comprehensive Income		-	-
Total Comprehensive Income		1,720,036	1,215,112
Earnings Per Unit (EPU)	20	0.10	0.25

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CWT- SADHARAN BIMA GROWTH FUND
Statement of Changes in Equity (Unaudited)
For the period ended on 31 March 2026


Particulars	Amount in Taka					
	Unit Capital Fund	Unit Premium / Discount	Dividend equalization fund	Retained Earnings	Fair value reserve	Total Unitholders' Equity
Opening balance 01 January 2026	48,327,670	(17,917,212)	227,455	30,274,666	4,461,416	65,373,996
Unit fund new subscription during the period	3,684,320	-	-	-	-	3,684,320
Unit fund repurchase during the period	-	-	-	-	-	-
Unit premium during the period	-	1,277,494	-	-	-	1,277,494
Net profit during the period	-	-	-	527,993	-	527,993
Cash Dividend paid for the year 2025	-	-	-	(6,765,874)	-	(6,765,874)
Unrealized gain/(loss) during the year	-	-	-	-	1,192,043	1,192,043
Balance as at 31 March 2026	52,011,990	(16,639,717)	227,455	24,036,785	5,653,460	65,289,973

For the period ended on 31 March 2025

Particulars	Amount in Taka					
	Unit Capital Fund	Unit Premium / Discount	Dividend equalization fund	Retained Earnings	Fair value reserve	Total unitholders' Equity
Opening balance 01 January 2025	49,082,160	(17,757,432)	-	27,765,577	-	59,090,305
Unit fund new subscription during the period	5,010	-	-	-	-	5,010
Unit fund repurchase during the period	-	-	-	-	-	-
Unit premium during the period	-	990	-	-	-	990
Net profit during the period	-	-	-	1,215,112	-	1,215,112
Balance as at 31 March 2025	49,087,170	(17,756,442)	-	28,980,688	-	60,311,417

These financial statements should be read in conjunction with annexed notes


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CWT- SADHARAN BIMA GROWTH FUND
Statement of Cash Flows (Unaudited)
For the period ended on 31 March 2026

Particulars	Notes	Amount in Taka	
		01-Jan-26 to 31-Mar-26	01-Jan-25 to 31-Mar-25
A. Cash flows from operating activities			
Interest income realized	21	473,293	129,938
Dividend income received	22	1,006,505	588,421
Gain on sale of investment		375,337	932,240
Payment made for expenses		(1,386,713)	(1,044,351)
Net cash flows/(used in) from operating activities		468,422	606,248
B. Cash flows from investing activities			
Buy of shares, securities & IPO		(16,393,068)	(7,417,889)
Sale of shares, securities & IPO		3,349,490	3,421,193
Redemption of Bond		12,093,799	-
Investment in Bill		-	-
Investment in FDR		-	(4,000,000)
Encashment of FDR		4,373,030	1,250,000
Net cash flows/(used in) from investing activities		3,423,252	(6,746,697)
C. Cash flows from financing activities			
Units sale		611,000	6,000
Units repurchase		-	-
Dividend paid		(2,415,057)	-
Net cash flows/(used in) financing activities		(1,804,057)	6,000
Net increase/(decrease) in cash and cash equivalents (A+B+C)		2,087,617	(6,134,449)
Receivable from Brokerage		5,397,473	-
Cash and cash equivalents at the beginning of the year		5,794,982	12,256,890
Cash and cash equivalents at the end of the year		13,280,072	6,122,441
Net operating cash flows			
Number of outstanding units		468,422	606,248
Net operating cash flows per unit	23	0.09	0.12


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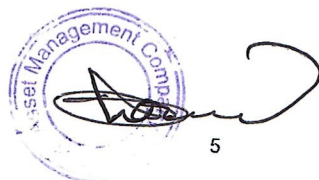

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CWT- SADHARAN BIMA GROWTH FUND
NOTES TO THE FINANCIAL STATEMENTS
As at and for the period ended on 31 March 2026


	Amount in Taka	
	31-Mar-26	31-Dec-25
1 Preliminary and issue expenses		
Preliminary and issue expense (Initial cost)	2,414,293	2,414,293
Opening balance of accumulated amortization	1,832,683	1,488,060
Amortization during the period	84,975	344,623
Closing balance of accumulated amortization	1,917,658	1,832,683
	496,635	581,610
2 Investments in marketable securities		
Investment in marketable securities - at market price	51,425,449	54,681,099
	51,425,449	54,681,099
For valuation of listed securities closing price of Dhaka Stock Exchange for respective securities have been taken into consideration. The brokerage commission of the securities are included in cost price.		
Details on investment in marketable securities have been shown in Annexure-A		
3 Investment in Non-Listed Govt. Treasury Bond		
Opening balance	-	5,049,979
Add: Addition during the year	-	-
Less: Transferred Non-listed Bond to Listed Bond	-	5,049,979
Closing Balance	-	(5,049,979)
4 Investment in FDR		
Opening balance	4,373,030	5,493,031
Add: Addition during the period (Note: 9.1)	-	4,498,381
Less: Encashment of FDR during the period	4,373,030	9,991,412
Closing Balance	(4,373,030)	5,618,382
4.1 Addition during the period		
IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000047531	-	125,351
IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000056851	-	4,373,030
	-	4,498,381
5 Advance, deposit and prepayments		
Advance annual CDBL fee	12,474	19,447
Advance trustee fee	43,687	9,796
Advances annual fee to BSEC	75,342	-
	131,503	29,243
6 Other receivables		
Interest on FDR	-	106,593
Interest on SND bank account	69,592	-
Coupon interest on Treasury Bond	36,516	244,427
Cash dividend receivables	315,075	897,255
	421,183	1,248,274
Details on cash dividend receivables have been shown in Annexure-C		
7 Cash and cash equivalents		
Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	2,000	5,399,816
ONE Bank PLC, Mirpur Branch, SND A/C: 0113000000736	589,417	379,905
Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	7,291,179	15,250
ONE Bank PLC, Mirpur Branch, Dividend A/C: 0113000000827	2	11
Receivable from brokerage account (Note: 6.1)	5,397,473	-
	13,280,072	5,794,982
7.1 Receivable from brokerage account		
BRAC EPL Stock Brokerage Limited	2,158,129	-
Shanta Securities Limited	-	-
UCB Stock Brokerage Limited	3,239,344	-
	5,397,473	-





		Amount in Taka	
		31-Mar-26	31-Dec-25
8 Unit capital fund			
Opening balance		48,327,670	49,082,160
Add: New subscription of 368,432 units of Taka 10 each		3,684,320	342,540
Less: New repurchase		-	(1,097,030)
Closing Balance		52,011,990	48,327,670
Break-down of unit capital			
Sponsor Investment		19.23%	20.37%
Intuitional Investment		66.66%	70.64%
Individual Investment		14.11%	8.98%
Total		100.00%	100.00%
9 Unit premium reserve			
Opening balance		(17,917,212)	(17,757,432)
Add: Unit premium during the period		1,277,494	110,479
Less: Unit discount during the period		-	(270,259)
Closing Balance		(16,639,717)	(17,917,212)
10 Dividend equalization fund			
Opening Balance		227,455	-
Addition during the Year		-	227,455
Adjustment during the year		-	-
Closing Balance		227,455	227,455
11 Retained earnings			
Opening balance		30,274,666	27,765,577
Add: Net profit during the year		527,993	4,549,103
Less: Dividend paid during the year		(6,765,874)	-
Less: Transferred to fair value reserve		-	(1,812,559)
Less: Transferred to dividend equalization fund		-	(227,455)
Closing Balance		24,036,785	30,274,666
12 Fair value reserve			
Opening balance		4,461,416	-
Add: Transferred from retained earnings		-	1,812,559
Unrealized gain/(loss) during the year		1,192,043	2,648,857
Closing balance		5,653,460	4,461,416
13 Accounts payables			
Management fee		311,062	1,120,788
CDBL settlement and demat charge		1,050	350
CDBL line charges		1,150	-
Custodian fee		11,019	31,269
Newspaper publication expenses		126,621	126,621
Payable to unit holder		214	214
Cash dividend payable		2	-
Audit fee		13,750	55,000
		464,868	1,334,241
14 Net Asset Value (NAV) per unit at market price			
Total asset value at market price		65,754,841	66,708,237
Less: Accounts payable		464,868	1,334,242
NAV at market price		65,289,974	65,373,995
Number of units		5,201,199	4,832,767
NAV per unit at market price		12.55	13.53
15 Net Asset Value (NAV) per unit at cost			
NAV at market price		65,289,973	65,373,995
Unrealized gain on securities		(5,653,459)	(4,461,416)
NAV at cost price		59,636,514	60,912,579
Number of units		5,201,199	4,832,767
NAV per unit at cost		11.47	12.60

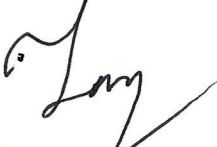


		Amount in Taka	
		31-Mar-26	31-Mar-25
16	Net gain/(loss) on sale of marketable securities Details on net gain on sale of marketable securities have been shown in Annexure- D	<u>375,337</u>	<u>932,240</u>
17	Dividend income Details on dividend income have been shown in Annexure- E	<u>424,325</u>	<u>548,763</u>
18	Interest income Details on interest income have been shown in Annexure- F	<u>228,382</u>	<u>511,021</u>
19	(Provision)/Write back of Provision against Diminution in Value of Investment Opening balance as at 01 Jan 2026 Unrealized gain/(loss) during the period Unrealized gain/(loss) as on 31 March 2026	<u>4,461,416</u> <u>1,192,043</u> <u>5,653,459</u>	<u>1,812,559</u> <u>(254,124)</u> <u>1,558,434</u>
20	EPU before considering unrealized (loss)/gain on investment in securities Net profit/(loss) after provision during the period Number of units Earnings per unit during the period	<u>527,993</u> <u>5,201,199</u> <u>0.10</u>	<u>1,215,112</u> <u>4,908,717</u> <u>0.25</u>
* EPU has been calculated after considering unrealized loss on investment in marketable securities for the period ended 31 March, 2025, EPU has been calculated before considering unrealized gain on investment in marketable securities for the period ended 31 March, 2026.			
20.1	Distributable profit per unit Opening balance of retained earnings Net profit during the period Total distributable profit Number of units Distributable profit per unit during the period	<u>30,274,666</u> <u>527,993</u> <u>30,802,659</u> <u>5,201,199</u> <u>5.92</u>	<u>27,765,577</u> <u>1,469,236</u> <u>29,234,813</u> <u>4,908,717</u> <u>5.96</u>
21	Interest income realized Coupon interest from Govt. Treasury Bond Interest on FDR	<u>356,302</u> <u>116,991</u> <u>473,293</u>	<u>96,875</u> <u>33,063</u> <u>129,938</u>
22	Dividend income realized Opening balance Add: Addition during the period Less: Adjustment for unrecovered Dividend Less: dividend Receivable during the period Closing Balance	<u>897,255</u> <u>424,325</u> <u>1,321,580</u> <u>-</u> <u>315,075</u> <u>1,006,505</u>	<u>39,658</u> <u>588,421</u> <u>628,079</u> <u>(39,658)</u> <u>-</u> <u>588,421</u>
23	Cash flows from operating activities Net Cash Flows from Operating Activities Number of units Net Operating Cash Flows Per Unit (NOCFU)	<u>468,422</u> <u>5,201,199</u> <u>0.09</u>	<u>606,248</u> <u>4,908,717</u> <u>0.12</u>


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CWT- SADHARAN BIMA GROWTH FUND
SCHEDULE OF INVESTMENT IN MARKETABLE SECURITIES
As at 31 March 2026

Annexure-A
Amount in Taka

Annex	Investment in marketable securities	Total cost price	Total market price	Gain/(Loss)
A-1	Investment in Securities other than Mutual Fund	44,329,140	50,063,560	5,734,420
A-2	Investments in Mutual Fund	542,355	449,019	(93,336)
A-3	Investment in Government Bond	900,495	912,870	12,375
Total		45,771,990	51,425,449	5,653,459

INVESTMENT IN SECURITIES OTHER THAN MUTUAL FUND

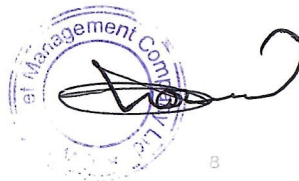
A-1									Amount in Taka	
Sl. No.	SECTOR	Name of the Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV	Sector's % of NAV
1	Bank	BRACBANK	138,000	38.90	67.00	5,367,955	9,246,000	3,878,045	8.22%	25.89%
2		PRIMEBANK	212,000	23.02	29.50	4,880,137	6,254,000	1,373,863	7.47%	
3		JAMUNABANK	212,000	21.19	22.70	4,492,246	4,812,400	320,154	6.88%	
4		PUBALIBANK	70,000	30.91	35.90	2,163,841	2,513,000	349,159	3.31%	
5	Insurance	RELIANCINS	45,000	71.76	69.00	3,229,092	3,105,000	(124,092)	4.95%	4.95%
6	Pharmaceuticals & Chemicals	SQURPHARMA	2,000	222.85	210.80	445,698	421,600	(24,098)	0.68%	
7		MARICO	2,200	2,377.63	2,731.80	5,230,775	6,009,960	779,185	8.01%	
8	Engineering	IBNSINA	14,000	334.85	315.80	4,687,963	4,421,200	(266,763)	7.18%	15.87%
9		BSRMLTD	60,000	87.74	83.10	5,264,457	4,986,000	(278,457)	8.06%	
10	Telecommunication	BSRMSTEEL	82,000	67.55	67.20	5,539,273	5,510,400	(28,873)	8.48%	16.55%
11		ROBI	96,000	31.54	29.00	3,027,702	2,784,000	(243,702)	4.64%	
Sub total						44,329,140	50,063,560	5,734,420	67.90%	67.90%

INVESTMENT IN MUTUAL FUND

A-2									Amount in Taka	
S.I No.	Fund Name	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV	Sector's % of NAV
1	MUTUAL FUND	VAMLGF	42,043	12.90	10.68	542,355	449,019	(93,336)	0.83%	0.83%
Sub total						542,355	449,019	(93,336)	0.83%	0.83%

INVESTMENT IN GOVERNMENT BOND

A-3									Amount in Taka	
S.I No.	Instrument Name	Government Bond	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Gain/(Loss)	% of NAV	Sector's % of NAV
1	Govt. Treasury Bond	TB2Y1126	9,000	100.06	101.43	900,495	912,870	12,375	1.38%	1.38%
Sub total						900,495	912,870	12,375	1.38%	1.38%



CWT SADHARAN BIMA GROWTH FUND
Acquisition of share from secondary market
For the period ended on 31 March 2026

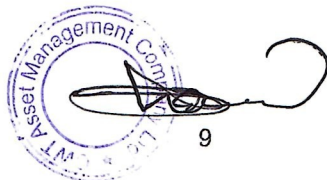
Annexure-B

Sl. No.	Company Name	No. of Share	Average Cost per Share	Total Cost Value
1	BRAC Bank PLC	26,800	66.57	1,784,046
2	Jamuna Bank PLC	40,000	21.94	877,752
3	Pubali Bank PLC	26,000	34.37	893,584
4	MJL Bangladesh PLC.	26,550	94.13	2,499,094
5	Reliance Insurance PLC.	76,150	71.80	5,467,300
6	BSRM Steels Limited	5,500	72.79	400,353
7	The IBN SINA Pharmaceutical Industry PLC	9,500	346.41	3,290,889
8	Robi Axiata PLC.	102,900	31.54	3,245,318
				18,458,335

CWT- SADHARAN BIMA GROWTH FUND
SCHEDULE OF CASH DIVIDEND RECEIVABLES
For the period ended on 31 March 2026

Annexure-C

Sl. No.	Particulars	Record Date	Holding Quantity	Dividend Rate	Dividend Amount
1	ROBI	16-Mar-26	102,900	18%	180,075
2	RELIANCINS	31-Mar-26	45,000	30%	135,000
	Total				315,075



CWT SADHARAN BIMA GROWTH FUND
SCHEDULE OF NET GAIN/(LOSS) ON SALES OF MARKETABLE INSTRUMENTS
For the period ended on 31 March 2026

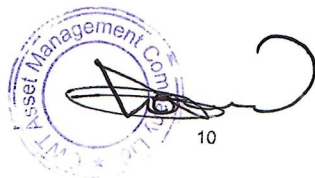
Annexure- D							
Sl. No.	Company	Shares Sale	Avg. Sale Price	Sales Proceed	Avg. Cost Price	Cost of Sales	Realized Gain/(Loss)
1	BRACBANK	12,550	69.52	872,445	38.90	488,173	384,273
2	BSCPLC	10,800	137.50	1,485,016	126.12	1,362,133	122,883
3	BSRMLTD	3,640	81.59	297,004	87.74	319,377	(22,373)
4	BSRMSTEEL	6,387	66.88	427,135	67.55	431,455	(4,321)
5	IBNSINA	1,420	316.11	448,877	334.85	475,493	(26,616)
6	JAMUNABANK	17,360	23.16	401,992	21.19	367,856	34,136
7	MARICO	100	2,703.48	270,348	2,377.63	237,763	32,586
8	MJLBD	26,550	87.72	2,329,078	94.13	2,499,094	(170,017)
9	PRIMEBANK	16,890	29.98	506,402	23.02	388,800	117,602
10	PUBALIBNK	12,500	36.50	456,275	30.91	386,400	69,875
11	RELIANCINS	36,950	69.26	2,558,999	71.76	2,651,443	(92,444)
12	ROBI	22,330	29.06	648,869	29.53	659,378	(10,509)
13	SQURPHARMA	2,445	211.08	516,092	222.85	544,866	(28,773)
14	TB2Y1126	91,000	103.39	9,408,707	103.15	9,386,376	22,331
15	TB5Y0327	31,000	97.11	3,010,430	98.83	3,063,725	(53,295)
Total				23,637,668		23,262,332	375,337

SCHEDULE OF DIVIDEND INCOME
For the period ended on 31 March 2026

Annexure- E							
Sl. No.	Particulars	Record Date	Holding Quantity	Dividend Per share	Total Dividend	TDS	Amount
1	MARICO	17-Feb-2026	2,300	475%	109,250	-	109,250
2	ROBI	16-Mar-2026	102,900	17.50%	180,075	-	180,075
3	RELIANCINS	31-Mar-2026	45,000	30%	135,000	-	135,000
							424,325

SCHEDULE OF INTEREST INCOME
For the period ended on 31 March 2026

Annexure-F				
Sl. No.	Particulars	Amount	Interest Rate	Amount
1	Interest Income from FDR - IPDC Finance PLC (1001251000056851)	4,373,030	11.25%	10,399
2	Accrued Interest on Govt. Treasury BOND	10,000,000	12.30%	110,367
3	Coupon Interest on Govt. Treasury BOND	3,100,000	6.25%	18,421
4	ONE Bank PLC, Mirpur Branch, SND A/C: 0113000000736	-	2.50%	6,427
5	Dhaka Bank PLC, Eskaton Branch, SND A/C: 1051520000303	-	2.00%	8,237
6	Community Bank PLC, Gulshan Branch, SND A/C: 0070323759301	-	7.00%	54,928
7	Accrued Interest on Govt. Treasury BOND	900,000	12.30%	19,603
Total				228,382



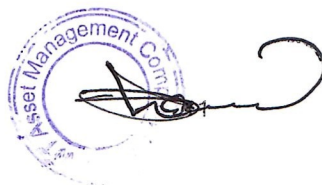
CWT- SADHARAN BIMA GROWTH FUND

For the period ended on 31 March 2026

Management Fee Calculation

Annexure- G

Date	Daily NAV at Market	Daily Management Fee
01/01/2026	65,950,998.39	3,395
02/01/2026	65,950,998.39	3,395
03/01/2026	65,950,998.39	3,395
04/01/2026	66,978,260.16	3,437
05/01/2026	66,652,622.58	3,424
06/01/2026	66,996,597.13	3,438
07/01/2026	67,805,623.38	3,471
08/01/2026	68,224,568.97	3,489
09/01/2026	68,224,568.97	3,489
10/01/2026	68,224,568.97	3,489
11/01/2026	67,924,576.13	3,476
12/01/2026	67,924,648.58	3,476
13/01/2026	68,148,203.16	3,486
14/01/2026	68,237,512.05	3,489
15/01/2026	68,226,325.57	3,489
16/01/2026	68,226,325.57	3,489
17/01/2026	68,226,325.57	3,489
18/01/2026	68,948,193.39	3,518
19/01/2026	69,226,700.04	3,530
20/01/2026	69,421,338.77	3,538
21/01/2026	69,224,259.70	3,530
22/01/2026	69,173,558.57	3,528
23/01/2026	69,173,558.57	3,528
24/01/2026	69,173,558.57	3,528
25/01/2026	68,830,948.03	3,514
26/01/2026	68,828,431.79	3,513
27/01/2026	69,813,089.15	3,554
28/01/2026	70,441,892.96	3,580
29/01/2026	63,700,051.63	3,303
30/01/2026	63,700,051.63	3,303
31/01/2026	63,700,051.63	3,303
01/02/2026	65,012,565.65	3,357
02/02/2026	65,299,263.62	3,368
03/02/2026	64,777,890.59	3,347
04/02/2026	64,777,890.59	3,347
05/02/2026	64,066,468.68	3,318
06/02/2026	64,066,468.68	3,318
07/02/2026	64,066,468.68	3,318
08/02/2026	64,027,150.41	3,316
09/02/2026	64,918,199.93	3,353
10/02/2026	65,655,382.03	3,383
11/02/2026	65,655,382.03	3,383
12/02/2026	65,655,382.03	3,383
13/02/2026	65,655,382.03	3,383



14/02/2026	65,655,382.03	3,383
15/02/2026	67,279,030.92	3,450
16/02/2026	66,772,130.35	3,429
17/02/2026	66,533,814.31	3,419
18/02/2026	66,074,727.47	3,400
19/02/2026	66,404,827.50	3,414
20/02/2026	66,404,827.50	3,414
21/02/2026	66,404,827.50	3,414
22/02/2026	66,872,148.83	3,433
23/02/2026	67,820,478.60	3,472
24/02/2026	72,380,245.87	3,659
25/02/2026	72,289,931.77	3,656
26/02/2026	72,464,536.42	3,663
27/02/2026	72,464,536.42	3,663
28/02/2026	72,464,536.42	3,663
01/03/2026	70,730,863.77	3,592
02/03/2026	71,052,110.53	3,605
03/03/2026	68,375,168.43	3,495
04/03/2026	68,646,808.87	3,506
05/03/2026	67,659,055.35	3,465
06/03/2026	67,659,055.35	3,465
07/03/2026	67,659,055.35	3,465
08/03/2026	64,917,321.33	3,353
09/03/2026	66,153,813.28	3,404
10/03/2026	68,189,970.44	3,487
11/03/2026	67,871,913.94	3,474
12/03/2026	68,533,414.22	3,501
13/03/2026	68,533,414.22	3,501
14/03/2026	68,533,414.22	3,501
15/03/2026	67,739,590.31	3,469
16/03/2026	67,902,519.10	3,475
17/03/2026	67,902,519.10	3,475
18/03/2026	67,902,519.10	3,475
19/03/2026	67,902,519.10	3,475
20/03/2026	67,902,519.10	3,475
21/03/2026	67,902,519.10	3,475
22/03/2026	67,902,519.10	3,475
23/03/2026	67,902,519.10	3,475
24/03/2026	66,389,787.27	3,413
25/03/2026	66,689,999.50	3,426
26/03/2026	66,689,999.50	3,426
27/03/2026	66,689,999.50	3,426
28/03/2026	66,689,999.50	3,426
29/03/2026	66,457,443.88	3,416
30/03/2026	65,625,507.82	3,382
31/03/2026	65,313,065.79	3,369
TOTAL		311,062



CWT- SADHARAN BIMA GROWTH FUND
For the period ended on 31 March 2026

Trustee Fee Calculation

Annexure- H

Date	Daily NAV at Market	Daily Trustee Fee
01/01/2026	65,950,998.39	271
02/01/2026	65,950,998.39	271
03/01/2026	65,950,998.39	271
04/01/2026	66,978,260.16	275
05/01/2026	66,652,622.58	274
06/01/2026	66,996,597.13	275
07/01/2026	67,805,623.38	279
08/01/2026	68,224,568.97	280
09/01/2026	68,224,568.97	280
10/01/2026	68,224,568.97	280
11/01/2026	67,924,576.13	279
12/01/2026	67,924,648.58	279
13/01/2026	68,148,203.16	280
14/01/2026	68,237,512.05	280
15/01/2026	68,226,325.57	280
16/01/2026	68,226,325.57	280
17/01/2026	68,226,325.57	280
18/01/2026	68,948,193.39	283
19/01/2026	69,226,700.04	284
20/01/2026	69,421,338.77	285
21/01/2026	69,224,259.70	284
22/01/2026	69,173,558.57	284
23/01/2026	69,173,558.57	284
24/01/2026	69,173,558.57	284
25/01/2026	68,830,948.03	283
26/01/2026	68,828,431.79	283
27/01/2026	69,813,089.15	287
28/01/2026	70,441,892.96	289
29/01/2026	63,700,051.63	262
30/01/2026	63,700,051.63	262
31/01/2026	63,700,051.63	262
01/02/2026	65,012,565.65	267
02/02/2026	65,299,263.62	268
03/02/2026	64,777,890.59	266
04/02/2026	64,777,890.59	266
05/02/2026	64,066,468.68	263
06/02/2026	64,066,468.68	263
07/02/2026	64,066,468.68	263
08/02/2026	64,027,150.41	263
09/02/2026	64,918,199.93	267
10/02/2026	65,655,382.03	270
11/02/2026	65,655,382.03	270
12/02/2026	65,655,382.03	270
13/02/2026	65,655,382.03	270



 WTA Asset Management Company Ltd.

14/02/2026	65,655,382.03	270
15/02/2026	67,279,030.92	276
16/02/2026	66,772,130.35	274
17/02/2026	66,533,814.31	273
18/02/2026	66,074,727.47	272
19/02/2026	66,404,827.50	273
20/02/2026	66,404,827.50	273
21/02/2026	66,404,827.50	273
22/02/2026	66,872,148.83	275
23/02/2026	67,820,478.60	279
24/02/2026	72,380,245.87	297
25/02/2026	72,289,931.77	297
26/02/2026	72,464,536.42	298
27/02/2026	72,464,536.42	298
28/02/2026	72,464,536.42	298
01/03/2026	70,730,863.77	291
02/03/2026	71,052,110.53	292
03/03/2026	68,375,168.43	281
04/03/2026	68,646,808.87	282
05/03/2026	67,659,055.35	278
06/03/2026	67,659,055.35	278
07/03/2026	67,659,055.35	278
08/03/2026	64,917,321.33	267
09/03/2026	66,153,813.28	272
10/03/2026	68,189,970.44	280
11/03/2026	67,871,913.94	279
12/03/2026	68,533,414.22	282
13/03/2026	68,533,414.22	282
14/03/2026	68,533,414.22	282
15/03/2026	67,739,590.31	278
16/03/2026	67,902,519.10	279
17/03/2026	67,902,519.10	279
18/03/2026	67,902,519.10	279
19/03/2026	67,902,519.10	279
20/03/2026	67,902,519.10	279
21/03/2026	67,902,519.10	279
22/03/2026	67,902,519.10	279
23/03/2026	67,902,519.10	279
24/03/2026	66,389,787.27	273
25/03/2026	66,689,999.50	274
26/03/2026	66,689,999.50	274
27/03/2026	66,689,999.50	274
28/03/2026	66,689,999.50	274
29/03/2026	66,457,443.88	273
30/03/2026	65,625,507.82	270
31/03/2026	65,313,065.79	268
TOTAL		24,942

