

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT-Sadharan Bima Growth Fund
Changes in Portfolio as on March 31, 2026

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/3/2026	Value of Securities as on 31/3/2026 (BDT)
I. Listed Securities						
1	BANKASIA	-	-	-	-	-
2	BRACBANK	123,750	26,800	12,550	138,000	9,246,000
3	BSCPLC	10,800	-	10,800	-	-
4	BSRMLTD	63,640	-	3,640	60,000	4,986,000
5	BSRMSTEEL	82,887	5,500	6,387	82,000	5,510,400
6	IBNSINA	5,920	9,500	1,420	14,000	4,421,200
7	JAMUNABANK	189,360	40,000	17,360	212,000	4,812,400
8	MARICO	2,300	-	100	2,200	6,009,960
9	MJLBD	-	26,550	26,550	-	-
10	PRIMEBANK	228,890	-	16,890	212,000	6,254,000
11	PUBALIBANK	56,500	26,000	12,500	70,000	2,513,000
12	RELIANCINS	5,800	76,150	36,950	45,000	3,105,000
13	ROBI	15,430	102,900	22,330	96,000	2,784,000
14	SIPLC	-	-	-	-	-
15	SQURPHARMA	4,445	-	2,445	2,000	421,600
Sub Total						50,063,560
II. Application for IPO Share						
		-	-	-	-	-
Sub Total						-
III. Non-listed Securities						
1	VAMLGF	42,043	-	-	42,043	449,019
Sub Total						449,019
IV. Listed Bond/Debenture/Isiamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
1	TB2Y1126	100,000	-	91,000	912,870	
2	TB5Y0327	31,000	-	31,000	-	
Sub Total						912,870
Grand Total						51,425,449



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited