

Name of Asset Manager: CWT Asset Management Company Ltd.								
Name of the Schemes/Mutual Fund: CWT Sadharan Bima Growth Fund								
Portfolio Statements as at March 31, 2026								
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	Bank	BRACBANK	138,000	5.37	9.25	3.88	72.24%	10.0%
2		JAMUNABANK	212,000	4.49	4.81	0.32	7.13%	8.4%
3		PRIMEBANK	212,000	4.88	6.25	1.37	28.15%	9.1%
4		PUBALIBANK	70,000	2.16	2.51	0.35	16.14%	4.0%
5	Insurance	RELIANCINS	45,000	3.23	3.11	(0.12)	-3.84%	6.0%
6	Pharmaceuticals & Chemicals	IBNSINA	14,000	4.69	4.42	(0.27)	-5.69%	8.7%
7		MARICO	2,200	5.23	6.01	0.78	14.90%	9.7%
8		SQURPHARMA	2,000	0.45	0.42	(0.02)	-5.41%	0.8%
9	Telecommunication	ROBI	96,000	3.03	2.78	(0.24)	-8.05%	5.6%
10	Engineering	BSRMLTD	60,000	5.26	4.99	(0.28)	-5.29%	9.8%
11		BSRMSTEEL	82,000	5.54	5.51	(0.03)	-0.52%	10.3%
Sub-Total				44.33	50.06	5.73		


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 Managing Director & CEO
 CWT Asset Management Company Limited

B. Listed Mutual Funds/ CIS (Script wise)								
Sub-Total								
-								
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	Govt. Bond	TB2Y1126	9,000	0.90	0.91	0.01	1.37%	1.7%
Sub-Total								
0.90 0.91 0.01								
D. Investment in IPO								
Sub-Total								
-								
Grand Total of Capital Market Securities (Listed)								
45.23 50.98 5.75								
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								

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B. Non-Listed Mutual Funds/ CIS (Script wise)								
1	Mutual Fund	VAMLGF	42,043	0.54	0.45	(0.09)	-17.21%	1.0%
Sub-Total								
0.54 0.45 (0.09)								
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total								
-								
D. Other Non-Listed Securities (Script wise), if any								
Sub-Total								
0.54 0.45 (0.09)								
Grand Total of Capital Market Securities (Non-Listed)								


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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	
		Sub-Total				-	-	



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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	2.50%	0.00		
2	0070323759301	Community Bank Bangladesh PLC	SND	7.00%	0.59		
3	1051520000303	Dhaka Bank PLC	SND	2.00%	7.29		
4	0113000000827	ONE Bank PLC (CWT-SBC Investors' Dividend)	SND	2.50%	0.00		
Sub-Total					7.88		
D. Cash in Hand:							
					-		
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				7.88	7.88		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	53.65	59.31	5.65


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