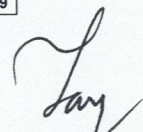


III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

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				-	-	
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%	0.02		
2	0070323759301	Community Bank Bangladesh PLC	SND	7.00%	0.15		
3	1051520000303	Dhaka Bank PLC	SND	2.00%	13.94		
4	0113000000827	ONE Bank PLC (CWT-SBC INVESTORS' DIVIDEND)	SND	2.50%	0.00		
	Sub-Total				14.11		
D. Cash in Hand:							
					-		
	Sub-Total				-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				14.11	14.11		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	57.44	68.33	10.89


Compliance Officer
 CWT Asset Management Company Ltd.


Managing Director & CEO
 CWT Asset Management Company Ltd.

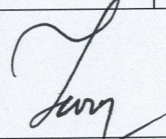
Name of Asset Manager: CWT Asset Management Company Ltd.
Name of the Schemes/Mutual Fund: CWT Sadharan Bima Growth Fund
Portfolio Statements as at June 30, 2026

I. Investment in Capital Market Securities (Listed):

[Figure in million]

Investment in Capital Market Securities (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 Listed Companies (Script Wise)								
1	Bank	BRACBANK	132,000	1.00	-	(1.00)	-100.00%	1.7%
2		DUTCHBANGL	19,000	6.18	7.39	1.22	19.67%	10.8%
3		PRIMEBANK	235,800	3.06	3.35	0.29	9.45%	5.3%
4		PUBALIBANK	98,800	4.63	8.65	4.01	86.63%	8.1%
5	Engineering	BSRMLTD	70,000	6.11	7.79	1.69	27.64%	10.6%
6		BSRMSTEEL	90,000	0.82	0.84	0.02	2.40%	1.4%
7	Pharmaceuticals & Chemicals	MARICO	2,450	2.17	2.16	(0.01)	-0.45%	3.8%
8		SQURPHARMA	27,460	5.96	6.79	0.83	13.94%	10.4%
9	Services & Real Estate	EHL	23,500	5.28	7.07	1.80	34.05%	9.2%
10	Telecommunication	BSCPLC	21,291	2.65	3.65	0.99	37.46%	4.6%
11		ROBI	96,000	3.03	3.13	0.10	3.37%	5.3%
Sub-Total				39.89	50.83	10.94		
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	0.69%	1.6%
2	Corporate Bond	BEXGSUKUK	27,533	2.00	2.06	0.06	3.06%	3.5%
Sub-Total				2.90	2.97	0.07		


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Managing Director & CEO
CWT Asset Management Company Ltd.

D. Investment in IPO						
Sub-Total		-	-	-		
Grand Total of Capital Market Securities (Listed)		42.79	53.80	11.01		

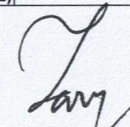
II. Investment in Capital Market Securities (Non-Listed):

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	Mutual Fund	VAMLGF	42,043	0.54	0.43	(0.12)	-21.55%	0.9%
Sub-Total				0.54	0.43	(0.12)		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Non-Listed Securities (Script wise), If any								
Sub-Total								
Grand Total of Capital Market Securities (Non-Listed)				0.54	0.43	(0.12)		



Compliance Officer
CWT Asset Management Company Ltd.



Managing Director & CEO
CWT Asset Management Company Ltd.