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

[Figure in million]

I. 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	105,000	3.69	6.92	3.23	87.77%	6.5%
2		JAMUNABANK	219,500	5.14	5.03	(0.12)	-2.24%	9.0%
3		PRIMEBANK	250,000	5.68	7.08	1.40	24.66%	10.0%
4		PUBALIBANK	98,800	2.65	3.79	1.14	43.04%	4.7%
5	Financial Institution	IDLC	15,000	0.67	0.64	(0.03)	-4.22%	1.2%
6	Pharmaceuticals & Chemicals	MARICO	2,050	4.99	5.47	0.49	9.76%	8.8%
7		SQURPHARMA	24,460	5.23	5.33	0.10	2.00%	9.2%
8	Engineering	BSRMLTD	64,500	5.69	6.10	0.41	7.21%	10.0%
9		BSRMSTEEL	84,200	5.71	7.01	1.29	22.63%	10.0%
10	Services & Real Estate	EHL	61,000	5.67	5.15	(0.52)	-9.10%	10.0%
11	Miscellaneous	BSC	48,000	5.68	5.33	(0.35)	-6.20%	10.0%
12		BERGERPBL	2,200	3.31	3.22	(0.09)	-2.83%	5.8%
Sub-Total				**54.11**	**61.07**	**6.96**		
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	0.90	0.002	0.26%	1.6%
Sub-Total				**0.90**	**0.90**	**0.002**		
D. Investment in IPO								
Sub-Total				-	-	-		
Grand Total of Capital Market Securities (Listed)				**55.01**	**61.97**	**6.97**		

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)							
Sub-Total			-	-	-		
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)	-	-	-			

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	0070323759301	Community Bank Bangladesh PLC	SND	7.00%	0.002		
3	1051520000303	Dhaka Bank PLC	SND	2.00%	1.95		
4	0113000000827	ONE Bank PLC (CWT-SBC INVESTORS' DIVIDEND)	SND	2.50%	0.00		
Sub-Total					1.96		

D. Cash in Hand:						
				-		
Sub-Total				-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):			1.96	1.96		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	56.96	63.93	6.97

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.