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

[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	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**		

Compliance Officer
CWT Asset Management Company Ltd.

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.