

Name of Asset Manager: CWT Asset Management Company Ltd.
Name of the Schemes/Mutual Fund: CWT-Community Bank Shariah Fund
Portfolio Statements as at March 31, 2025

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	BSCPLC	51,925	6.84	6.41	(0.43)	-6.27%	6.0%
2	GP	35,000	12.17	11.27	(0.90)	-7.41%	10.8%
3	MARICO	5,420	12.51	13.20	0.69	5.51%	11.1%
4	MJLBD	131,006	12.77	12.30	(0.47)	-3.65%	11.3%
5	SHAHJABANK	180,000	3.28	3.24	(0.04)	-1.34%	2.9%
6	SQURPHARMA	81,000	17.25	17.83	0.58	3.38%	15.2%
Sub-Total			64.81	64.25	(0.57)		
B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total							
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
Sub-Total							
D. Investment in IPO							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			64.81	64.25	(0.57)		

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)			-	-	-		

FOR


Compliance Officer
CWT Asset Management Company Limited



Chief Executive Officer
CWT Asset Management Company Limited

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	Profit Sharing Ratio/ Rate	No. of Instrument	Investment Value	Maturity Value	
1	2710001596 (02-01-2025)	DBH Finance PLC	10.71%	1	10.60	10.53	
2	900123300000374 (12-03-2025)	Meghna Bank PLC	11.50%	1	11.43	11.50	
3	27100011712 (31-01-2025)	DBH Finance PLC	10.71%	1	10.00	10.18	
Sub-Total					32.02	32.21	
C. Cash at Bank:							
Sl. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
1	1061490000312	One Bank PLC	MSND	4.50%	2.94		
2	900121600000014	Meghna Bank PLC	MSND	6.00%	13.33		
3	2141550002358	Dhaka Bank PLC	MSND	0.00%	-		
Sub-Total					16.27		
D. Cash in Hand:							
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				48.29	48.48		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	113.11	112.73	(0.38)

FOR


Compliance Officer
CWT Asset Management Company Limited



Chief Executive Officer
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