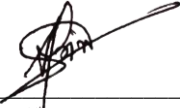


Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Community Bank Shariah Fund
Changes in Portfolio as on March 31, 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2024	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/3/2025	Value of Securities as on 31/3/2025 (BDT)
I. Listed Securities						
1	BSCPLC	11,925	40,000		51,925	6,407,545
2	GP	35,000			35,000	11,266,500
3	IBNSINA					
4	ITC					
5	MARICO	3,420	2,000		5,420	13,202,036
6	MJLBD	131,006			131,006	12,301,463
7	SHAHJABANK	180,000			180,000	3,240,000
8	SQURPHARMA	84,382		3,382	81,000	17,828,100
Sub Total						64,245,644
II. Application for IPO Share						
Sub Total						-
III. Non-listed Securities						
Sub Total						-
IV. Listed Bond/Debenture/Islamic Securities (Script wise)						
	Particulars	Opening Balance	Acquisition	Redeem	Closing Value (BDT)	
Sub Total						-
Grand Total						64,245,644

FOR



Compliance Officer
CWT Asset Management Company Limited



Chief Executive Officer
CWT Asset Management Company Limited