

Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Community Bank Shariah Fund
Changes in Portfolio as on June 30, 2025

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/3/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/6/2025	Value of Securities as on 30/6/2025 (BDT)
I. Listed Securities						
1	BSCPLC	51,925	-	-	51,925	6,480,240
2	GP	35,000	-	35,000	-	-
3	MARICO	5,420	-	750	4,670	11,315,877
4	MJLBD	131,006	-	16,000	115,006	10,787,563
5	SHAHJABANK	180,000	-	32,000	148,000	2,442,000
6	SQURPHARMA	81,000	-	35,500	45,500	9,504,950
Sub Total						40,530,630
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						40,530,630

Tasnim Tabassum Torre

Compliance Officer
CWT Asset Management Company Limited

Tareq

Chief Executive Officer
CWT Asset Management Company Limited