

| Name of Asset Manager: CWT Asset Management Company Ltd.                                      |                                                |                        |                            |                         |                                                                             |                             |                        |
|-----------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|----------------------------|-------------------------|-----------------------------------------------------------------------------|-----------------------------|------------------------|
| Name of the Schemes/Mutual Fund: CWT-Community Bank Shariah Fund                              |                                                |                        |                            |                         |                                                                             |                             |                        |
| Portfolio Statements as at June 30, 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                       | 6.48                    | (0.36)                                                                      | -5.21%                      | 9.5%                   |
| 2                                                                                             | MARICO                                         | 4,670                  | 10.78                      | 11.32                   | 0.53                                                                        | 4.96%                       | 14.9%                  |
| 3                                                                                             | MJLBD                                          | 115,006                | 11.21                      | 10.79                   | (0.42)                                                                      | -3.75%                      | 15.5%                  |
| 4                                                                                             | SHAHJABANK                                     | 148,000                | 2.70                       | 2.44                    | (0.26)                                                                      | -9.57%                      | 3.7%                   |
| 5                                                                                             | SQURPHARMA                                     | 45,500                 | 9.69                       | 9.50                    | (0.18)                                                                      | -1.88%                      | 13.4%                  |
| Sub-Total                                                                                     |                                                |                        | 41.21                      | 40.53                   | (0.68)                                                                      |                             |                        |
| B. Listed Mutual Funds/ CIS (Script wise)                                                     |                                                |                        |                            |                         |                                                                             |                             |                        |
| Sub-Total                                                                                     |                                                |                        |                            |                         |                                                                             |                             |                        |
| C. Listed Bond/Debtenture/Islamic Securities (Script wise)                                    |                                                |                        |                            |                         |                                                                             |                             |                        |
| Sub-Total                                                                                     |                                                |                        |                            |                         |                                                                             |                             |                        |
| D. Investment in IPO                                                                          |                                                |                        |                            |                         |                                                                             |                             |                        |
| Sub-Total                                                                                     |                                                |                        | -                          | -                       | -                                                                           |                             |                        |
| Grand Total of Capital Market Securities (Listed)                                             |                                                |                        | 41.21                      | 40.53                   | (0.68)                                                                      |                             |                        |
| 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/Debtenture/Islamic Securities (Script wise)                                |                                                |                        |                            |                         |                                                                             |                             |                        |
| Sub-Total                                                                                     |                                                |                        |                            |                         |                                                                             |                             |                        |
| D. Other Non-Listed Securities (Script wise), If any                                          |                                                |                        |                            |                         |                                                                             |                             |                        |
| Sub-Total                                                                                     |                                                |                        |                            |                         |                                                                             |                             |                        |
| Grand Total of Capital Market Securities                                                      |                                                |                        | -                          | -                       | -                                                                           |                             |                        |
| 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 (02-04-2025)                        | DBH Finance PLC        | 10.80%                     | 1                       | 10.55                                                                       | 10.83                       |                        |
| 2                                                                                             | 900123300000374 (11-03-2025)                   | Meghna Bank PLC        | 11.50%                     | 1                       | 11.76                                                                       | 12.10                       |                        |
| Sub-Total                                                                                     |                                                |                        |                            |                         | 22.30                                                                       | 22.93                       |                        |
| 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%                   | 3.82                                                                        |                             |                        |
| 2                                                                                             | 900121600000014                                | Meghna Bank PLC        | MSND                       | 6.00%                   | 4.99                                                                        |                             |                        |
| 3                                                                                             | 2141550002358                                  | Dhaka Bank PLC         | MSND                       | 0.00%                   | -                                                                           |                             |                        |
| Sub-Total                                                                                     |                                                |                        |                            |                         | 8.81                                                                        |                             |                        |
| D. Cash in Hand:                                                                              |                                                |                        |                            |                         |                                                                             |                             |                        |
| Sub-Total                                                                                     |                                                |                        |                            |                         | -                                                                           |                             |                        |
| Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market): |                                                |                        |                            | 31.11                   | 31.74                                                                       |                             |                        |
| Total Investment = (I+II+III)                                                                 |                                                |                        | 72.33                      | 72.27                   | (0.06)                                                                      |                             |                        |

Tasnim Tabassum Tone

Compliance Officer  
CWT Asset Management Company Limited

Tony

Chief Executive Officer  
CWT Asset Management Company Limited