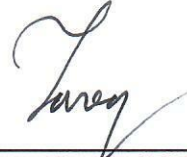


**Asset Manager: CWT Asset Management Company Ltd.**  
**Fund Name: CWT Community Bank Shariah Fund**  
**Changes in Portfolio as on September 30, 2025**

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/6/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/9/2025	Value of Securities as on 30/9/2025 (BDT)
<b>I. Listed Securities</b>						
1	BERGERPBL		7,160		7,160	10,467,204
2	BSCPLC	51,925	9,075		61,000	8,332,600
###	MARICO	4,670	155		4,825	13,713,133
###	MJLBD	115,006			115,006	11,121,080
###	ROBI		400,000		400,000	11,840,000
###	SHAHJABANK	148,000		148,000	-	
###	SQURPHARMA	45,500		8,485	37,015	7,958,225
<b>Sub Total</b>						<b>63,432,242</b>
<b>II. Application for IPO Share</b>						
<b>Sub Total</b>						-
<b>III. Non-listed Securities</b>						
<b>Sub Total</b>						-
<b>IV. Listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	<b>Particulars</b>	<b>Opening Balance</b>	<b>Acquisition</b>	<b>Redeem</b>	<b>Closing Value (BDT)</b>	
<b>Sub Total</b>						-
<b>Grand Total</b>						<b>63,432,242</b>

*Tasnim Tabassum Tare*

**Compliance Officer**  
CWT Asset Management Company Limited



**Managing Director & CEO**  
CWT Asset Management Company Limited