

Name of Asset Manager: CWT Asset Management Company Ltd.

Name of the Schemes/Mutual Fund: CWT-Community Bank Shariah Fund

Portfolio Statements as at September 30, 2025

I. Investment in Capital Market Securities (Listed):

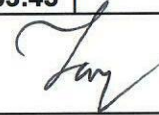
[Figure in million]

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	BERGERPBL	7,160	11.09	10.47	(0.62)	-5.59%	15.1%
2	BSCPLC	61,000	8.10	8.33	0.24	2.90%	11.0%
3	MARICO	4,825	11.21	13.71	2.50	22.30%	15.3%
4	MJLBD	115,006	11.21	11.12	(0.09)	-0.77%	15.3%
5	ROBI	400,000	11.02	11.84	0.82	7.48%	15.0%
6	SQURPHARMA	37,015	7.88	7.96	0.08	0.98%	10.7%
Sub-Total			60.50	63.43	2.93		

Tasnim Tabassum Tone

Compliance Officer

CWT Asset Management Company Limited



Managing Director & CEO

CWT Asset Management Company Limited

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)			60.50	63.43	2.93		
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							

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CWT Asset Management Company Limited

Tony

Managing Director & CEO
CWT Asset Management Company Limited

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			-	-	-		

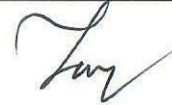
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

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							

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B. Term Deposits/Investment:							
Sl. No.	No. and Date	Bank/Non-Bank Name	Profit Sharing Ratio/ Rate	No. of Instrument	Investment Value	Maturity Value	
Sub-Total					-	-	
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	2.50%	0.70		
2	900121600000014	Meghna Bank PLC	MSND	6.00%	12.17		
3	1061490000593	ONE Bank PLC	MSND	2.50%	0.00		
Sub-Total					12.88		
D. Cash in Hand:							
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				12.88	12.88		
		Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments			
Total Investment = (I+II+III)		73.38	76.31	2.93			

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