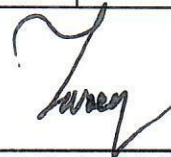


Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Community Bank Shariah Fund
Changes in Portfolio as on March 31, 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/12/2025	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 31/3/2026	Value of Securities as on 31/3/2026 (BDT)
I. Listed Securities						
1	BERGERPBL	6,288		2,688	3,600	5,003,640
2	BSCPLC	63,000		23,000	40,000	5,520,000
3	IBNSINA		4,780	1,780	3,000	947,400
4	MARICO	4,185		585	3,600	9,834,480
5	MJLBD	56,100	10,000	66,100	-	
6	RECKITBEN	434		184	250	868,550
7	ROBI	68,900	177,000	15,900	230,000	6,670,000
8	SHAHJABANK		30,000	3,000	27,000	475,200
9	SQURPHARMA	37,015		5,515	31,500	6,640,200
Sub Total						35,959,470
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						35,959,470



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited