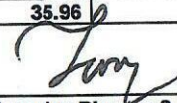


Name of Asset Manager: CWT Asset Management Company Ltd.								
Name of the Schemes/Mutual Fund: CWT-Community Bank Shariah Fund								
Portfolio Statements as at March 31, 2026								
I. Investment in Capital Market Securities (Listed):								[Figure in million]
Sl. No.	Investments in Stocks/Securities (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	Bank	SHAHJABANK	27,000	0.49	0.48	(0.02)	-4.00%	1.0%
2	Pharmaceuticals & Chemicals	IBNSINA	3,000	1.00	0.95	(0.05)	-4.91%	1.9%
3		MARICO	3,600	8.37	9.83	1.47	17.55%	16.2%
4		RECKITT BEN	250	0.85	0.87	0.01	1.63%	1.7%
5		SQURPHARMA	31,500	6.71	6.64	(0.07)	-0.99%	13.0%
6	Telecommunication	BSCPLC	40,000	5.30	5.52	0.22	4.21%	10.3%
7		ROBI	230,000	6.84	6.67	(0.17)	-2.52%	13.3%
8	Miscellaneous	BERGERPBL	3,600	5.58	5.00	(0.57)	-10.26%	10.8%
Sub-Total				35.13	35.96	0.83		



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)			35.13	35.96	0.83		
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							



Compliance Officer
CWT Asset Management Company Limited



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 (Non-Listed)							
			-	-	-		
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:							
A. Money Market instruments (Script wise)							
SI. No.	Instrument Name	Types (G. Sec/ Others)	No. of Instrument	Cost Value	Market Value/ Fair Value		
Sub-Total							



Compliance Officer
 CWT Asset Management Company Limited



Managing Director & CEO
 CWT Asset Management Company Limited

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	1782770000908 (January 06, 2026)	City Bank PLC	9.00%	1	10.00	10.23	
Sub-Total					10.00	10.23	
C. Cash at Bank:							
Sl. No.	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
1	10614-90000312	ONE Bank PLC	MSND	2.50%	0.20		
2	900121600000014	Meghna Bank PLC	MSND	4.00%	6.26		
3	1781440000023	City Bank PLC	MSND		-		
4	10614-90000593	ONE Bank PLC (CWTCBSF Investors' Dividend)	MSND	2.50%	0.00		
Sub-Total					6.46		
D. Cash in Hand:							
					-		
Sub-Total					-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):				16.46	16.69		
			Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments		
Total Investment = (I+II+III)			51.60	52.65	1.05		



 Compliance Officer
 CWT Asset Management Company Limited



 Managing Director & CEO
 CWT Asset Management Company Limited