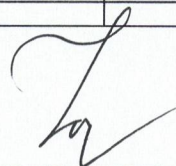


Asset Manager: CWT Asset Management Company Ltd.
Fund Name: CWT Community Bank Shariah Fund
Changes in Portfolio as on June 30, 2026

SI	Code/ Ticker of Securities	Holding/ Balance of Securities as on 31/3/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/6/2026	Value of Securities as on 30/6/2026 (BDT)
I. Listed Securities						
1	BERGERPBL	3,600	-	2,100	1,500	2,141,550
2	BSCPLC	40,000	-	40,000	-	-
3	BSRMLTD	-	102,040	-	102,040	10,775,424
4	IBNSINA	3,000	-	3,000	-	-
5	LHB	-	145,000	39,500	105,500	5,908,000
6	MARICO	3,600	435	-	4,035	11,181,792
7	RECKITBEN	250	-	250	-	-
8	ROBI	230,000	98,000	2,500	325,500	10,611,300
9	SHAHJABANK	27,000	-	-	27,000	486,000
10	SQURPHARMA	31,500	13,800	27,300	18,000	4,032,000
Sub Total						45,136,066
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)	
1	CIBRR- 1st Revised				9,000,000	
Sub Total						9,000,000
Grand Total						54,136,066



Compliance Officer
CWT Asset Management Company Limited



Managing Director & CEO
CWT Asset Management Company Limited