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

Sl	Code/ Ticker of Securities	Holding/ Balance of Securities as on 30/6/2026	Total Buy/ Bonus/Receipt during the Period	Total Sale During the Period	Holding/ Balance of Securities as on 30/9/2026	Value of Securities as on 30/9/2026 (BDT)
I. Listed Securities						
	APEXFOODS	-	2,000	2,000	-	-
1	BERGERPBL	1,500	4,000	2,500	3,000	4,389,600
3	BSRMLTD	102,040	3,400	30,940	74,500	7,047,700
4	IBNSINA	-	3,290	290	3,000	954,300
	ITC	-	54,400	14,400	40,000	1,764,000
5	LHB	105,500	-	55,500	50,000	2,625,000
6	MARICO	4,035	-	1,125	2,910	7,767,954
	PHARMAID	-	2,000	2,000	-	-
8	ROBI	325,500	-	325,500	-	-
9	SHAHJABANK	27,000	-	-	27,000	472,500
10	SQURPHARMA	18,000	16,960	10,960	24,000	5,232,000
	Sub Total					**30,253,054**
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	900			9,000,000	
	Sub Total				**9,000,000**	
	Grand Total				**39,253,054**	

Compliance Officer
CWT Asset Management Company Limited

Managing Director & CEO
CWT Asset Management Company Limited

CamScanner