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, 2026

[Figure in million]

I. Investment in Capital Market Securities (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 Listed Companies (Script Wise)								
1	Bank	SHAHJABANK	27,000	0.49	0.47	(0.02)	-4.54%	1.1%
2	Pharmaceuticals & Chemicals	MARICO	2,910	6.90	7.77	0.87	12.59%	15.7%
3		IBNSINA	3,000	1.00	0.95	(0.05)	-4.55%	2.3%
4		SQURPHARMA	24,000	5.22	5.23	0.01	0.22%	11.9%
5	Cement	LHB	50,000	2.48	2.63	0.14	5.77%	5.7%
6	Engineering	BSRMLTD	74,500	6.88	7.05	0.17	2.40%	15.7%
7	IT Sector	ITC	40,000	2.13	1.76	(0.36)	-17.02%	4.8%
8	Miscellaneous	BERGERPBL	3,000	4.50	4.39	(0.11)	-2.40%	10.2%
Sub-Total				**29.60**	**30.25**	**0.65**		
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)				**29.60**	**30.25**	**0.65**		

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							
B. Non-Listed Mutual Funds/ CIS (Script wise)							
Sub-Total							

C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1	CIBRR-1	900	9.00	9.00	-	0.00%	20.5%
	Sub-Total		**9.00**	**9.00**	-		
D. Other Non-Listed Securities (Script wise), If any							
	Sub-Total						
Grand Total of Capital Market Securities (Non-Listed)			**9.00**	**9.00**	-		

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						

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%	0.03		
2	900121600000014	Meghna Bank PLC	MSND	4.00%	4.42		
3	1781440000023	City Bank PLC	MSND	5.94%	0.49		
4	2141550002904	Dhaka Bank PLC	MSND	2.25%	0.35		
5	1061490000593	ONE Bank PLC (CWTCBSF Investors' Dividend)	MSND	2.50%	0.0004		
	Sub-Total				**5.29**		

D. Cash in Hand:						
				-		
	Sub-Total			-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):			**5.29**	**5.29**		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	**43.89**	**44.54**	**0.65**

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.