Name of Asset Manager: CWT Asset Management Company Ltd.
Name of the Schemes/Mutual Fund: CWT-Community Bank Shariah Fund
Portfolio Statements as at June 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	9.39	10.78	1.38	14.73%	15.1%
2	Cement	LHB	105,500	2.32	2.14	(0.18)	-7.82%	3.7%
3	Engineering	BSRMLTD	102,040	5.24	5.91	0.67	12.83%	8.4%
4	Miscellaneous	BERGERPBL	1,500	9.57	11.18	1.62	16.89%	15.4%
5	Pharmaceuticals & Chemicals	MARICO	4,035	9.57	10.61	1.05	10.93%	15.4%
6		SQURPHARMA	18,000	0.49	0.49	(0.01)	-1.82%	0.8%
7	Telecommunication	ROBI	325,500	3.83	4.03	0.20	5.27%	6.2%
Sub-Total				**40.41**	**45.14**	**4.73**		
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)				**40.41**	**45.14**	**4.73**		

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.

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%	14.5%
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**	-		

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.

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	
1	900123300001085 (April 08, 2026)	Meghna Bank PLC	10.35%	1	6.00	6.16	
2	1782770000908 (April 09, 2026)	City Bank PLC	8.11%	1	6.50	6.63	
Sub-Total					**12.50**	**12.79**	

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%	0.10		
3	1781440000023	City Bank PLC	MSND	-	0.01		
4	2141550002904	Dhaka Bank PLC	MSND	-	0.12		
5	1061490000593	ONE Bank PLC (CWTCBSF Investors' Dividend)	MSND	2.50%	0.00		
Sub-Total					**0.26**		

D. Cash in Hand:

				-		
Sub-Total				-		
Total Cash and Cash Equivalent and Investments in Securities (Not related to Capital Market):			**12.76**	**13.05**		

	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair value of Investments
Total Investment = (I+II+III)	**62.17**	**67.18**	**5.01**

Compliance Officer
CWT Asset Management Company Ltd.

Managing Director & CEO
CWT Asset Management Company Ltd.