

CWT-Community Bank Shariah Fund
Investment in marketable securities (Portfolio)
As at 31 March 2024

SL No.	STOCK	QTY.	COST PRICE	MARKET PRICE	COST VALUE	MARKET VALUE	G/L	% of NAV
1	BERGERPBL	500	1,936.13	1,787.60	968,063	893,800	(74,263)	0.64%
2	IBNSINA	41,000	274.07	263.20	11,236,689	10,791,200	(445,489)	7.47%
3	ITC	345,000	40.83	48.40	14,085,147	16,698,000	2,612,853	9.36%
4	LHBL	289,700	71.45	68.30	20,699,441	19,786,510	(912,931)	13.76%
5	OLYMPIC	20,000	155.62	152.10	3,112,492	3,042,000	(70,492)	2.07%
6	SQURPHARMA	95,980	212.90	217.70	20,434,621	20,894,846	460,225	13.58%
Total		792,180			70,536,453	72,106,356	1,569,903	46.89%