

CWT-Community Bank Shariah Fund
Investment in marketable securities (Portfolio)
As at 30 June 2024

Annexure-A

SL No.	STOCK	QTY.	COST PRICE	MARKET PRICE	COST VALUE	MARKET VALUE	Unrealized Gain/(loss)	% of NAV
1	IBNSINA	41,000	274.07	249.80	11,236,689	10,241,800	(994,889)	8.28%
2	ITC	283,000	40.83	42.40	11,553,904	11,999,200	445,296	8.52%
3	LHBL	258,345	71.45	62.30	18,459,085	16,094,894	(2,364,192)	13.61%
4	SQURPHARMA	86,382	212.90	210.90	18,391,159	18,217,964	(173,196)	13.56%
	Total	668,727			59,640,838	56,553,857	(3,086,980)	43.96%