

CWT-Community Bank Shariah Fund
Investment in marketable securities (Portfolio)
As at 30 September 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	357.90	11,236,689	14,673,900	3,437,211	8.29%
2	GP	35,000	347.68	350.20	12,168,645	12,257,000	88,355	8.97%
3	ITC	283,000	40.83	37.00	11,553,904	10,471,000	(1,082,904)	8.52%
4	MJLBD	61,006	91.94	99.20	5,608,764	6,051,795	443,031	4.14%
5	BSCPLC	11,925	162.10	142.90	1,932,991	1,704,083	(228,908)	1.43%
6	SQURPHARMA	86,382	212.90	229.20	18,391,159	19,798,754	1,407,595	13.56%
	Total	518,313			60,892,152	64,956,532	4,064,381	44.90%