

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Investment Report as at June 30, 2024

I. Investment in Capital Market Securities (Listed)

Sl No.	Name of the Securities	Number of Shares	Investment at Cost Value	Market Value	Diminution in the Market Value	% of Change (In terms of cost)	% of total Investment
Pharmaceuticals & Chemicals							
1	BXPHARMA	60,000	13,602,716	7,086,000	(6,516,716)	(47.91)	3.33%
2	SQURPHARMA	20,000	4,619,736	4,218,000	(401,736)	(8.70)	1.98%
3	RENATA	3,000	3,668,604	2,310,300	(1,358,304)	(37.03)	1.08%
4	ACMELAB	20,000	1,966,000	1,370,000	(596,000)	(30.32)	0.64%
5	ORIONPHARM	32,000	3,936,093	2,211,200	(1,724,893)	(43.82)	1.04%
6	ACTIVEFINE	70,000	1,412,523	1,036,000	(376,523)	(26.66)	0.49%
7	AFC AGRO	70,000	1,517,785	910,000	(607,785)	(40.04)	0.43%
	Sector Total		30,723,457	19,141,500	(11,581,957)	(234.47)	8.99%
Fuel & Power							
8	UPGDCL	52,000	16,859,837	7,446,400	(9,413,437)	(55.83)	3.50%
9	SUMITPOWER	70,000	3,101,110	1,547,000	(1,554,110)	(50.11)	0.73%
10	POWERGRID	300,000	21,369,839	11,730,000	(9,639,839)	(45.11)	5.51%
11	TITASGAS	80,000	3,861,734	1,792,000	(2,069,734)	(53.60)	0.84%
	Sector Total		45,192,520	22,515,400	(22,677,120)	(204.65)	10.57%
Engineering							
12	BBS	60,112	4,068,160	1,532,856	(2,535,304)	(62.32)	0.72%
13	BSRMLTD	18,000	2,180,620	1,620,000	(560,620)	(25.71)	0.76%
14	IFADAUTOS	69,609	3,717,991	1,935,130	(1,782,860)	(47.95)	0.91%
15	GPHISPAT	55,387	2,919,162	1,500,988	(1,418,174)	(48.58)	0.70%
16	BBS	60,000	1,888,000	840,000	(1,048,000)	(55.51)	0.39%
17	OAL	50,000	961,172	595,000	(366,172)	(38.10)	0.28%
18	SSSTEEL	50,000	827,063	520,000	(307,063)	(37.13)	0.24%
	Sector Total		16,562,167	8,543,974	(8,018,193)	(315.30)	4.01%
Textile							
19	SQUARETEXT	10,000	675,000	462,000	(213,000)	(31.56)	0.22%
20	CNATEX	200,000	1,908,760	1,380,000	(528,760)	(27.70)	0.65%
21	PDL	110,000	1,657,183	1,111,000	(546,183)	(32.96)	0.52%
22	GENNEXT	100,000	651,625	500,000	(151,625)	(23.27)	0.23%
23	SAIHAMCOT	50,000	789,970	675,000	(114,970)	(14.55)	0.32%
	Sector Total		5,682,538	4,128,000	(1,554,538)	(130.04)	1.94%
NBFI							
24	ISLAMICFIN	60,000	1,670,998	540,000	(1,130,998)	(67.68)	0.25%
	Sector Total		1,670,998	540,000	(1,130,998)	(67.68)	0.25%
Services & Real Estate							
25	SAIFPOWER	234,700	8,931,591	5,468,510	(3,463,081)	(38.77)	2.57%
	Sector Total		8,931,591	5,468,510	(3,463,081)	(38.77)	2.57%
Cement							
26	LHBL	272,000	25,942,135	16,945,600	(8,996,535)	(34.68)	7.96%
	Sector Total		25,942,135	16,945,600	(8,996,535)	(34.68)	7.96%



Bank							
27	FIRSTSBANK	520,000	5,976,175	3,224,000	(2,752,175)	(46.05)	1.51%
28	GIB	700,000	6,411,676	4,480,000	(1,931,676)	(30.13)	2.10%
	Sector Total		12,387,851	7,704,000	(4,683,851)	(76.18)	3.62%
Insurance							
29	NORTHRNINS	120,000	7,083,029	4,500,000	(2,583,029)	(36.47)	2.11%
30	FAREASTLIF	10,000	871,273	339,000	(532,273)	(61.09)	0.16%
31	ISLAMIINS	220,000	15,270,742	8,668,000	(6,602,742)	(43.24)	4.07%
32	ICICL	30,000	928,811	723,000	(205,811)	(22.16)	0.34%
	Sector Total		24,153,855	14,230,000	(9,923,855)	(162.96)	6.68%
Tannery Industries							
33	FORTUNE	15,750	1,727,000	469,350	(1,257,650)	(72.82)	0.22%
34	APEXFOOT	5,000	1,289,678	1,194,500	(95,178)	(7.38)	0.56%
	Sector Total		3,016,678	1,663,850	(1,352,828)	(80.20)	0.78%
IT							
35	GENEXIL	177,008	20,665,176	8,425,581	(12,239,595)	(59.23)	3.96%
	Sector Total		20,665,176	8,425,581	(12,239,595)	(59.23)	3.96%
Food & Allied							
36	GEMINISEA	5,000	1,840,497	1,202,000	(638,497)	(34.69)	0.56%
37	FUWANGFOOD	80,000	2,837,337	1,648,000	(1,189,337)	(41.92)	0.77%
	Sector Total		4,677,834	2,850,000	(1,827,834)	(76.61)	1.34%
Ceramics							
38	RAKCERAMIC	150,000	8,572,075	3,930,000	(4,642,075)	(54.15)	1.85%
39	FUWANGCER	110,000	2,880,515	1,969,000	(911,515)	(31.64)	0.92%
	Sector Total		11,452,590	5,899,000	(5,553,590)	(85.80)	2.77%
Miscellaneous							
40	NFML	354,611	13,484,636	4,893,632	(8,591,004)	(63.71)	2.30%
41	BEXIMCO	30,000	3,534,613	3,468,000	(66,613)	(1.88)	1.63%
42	SKTRIMS	20,000	681,700	496,000	(185,700)	(27.24)	0.23%
	Sector Total		17,700,948	8,857,632	(8,843,316)	(92.83)	4.16%
Sub- Total			228,760,337	126,913,047	(101,847,290)	(44.52)	59.58%

Sl No.	Name of the Securities	Number of Shares	Investment at Cost	Market Value	Diminution in the Market Value	% of Change (In terms of cost)	% of total Investment
	B. Listed Mutual Funds						
					-		
	Sub-Total		-	-	-	-	
	C. Listed Bond/Debenture/ Islamic						
		-	-	-	-	-	-
	Sub-Total		-	-	-	-	
	D. Other Listed Securities						
		-	-	-	-	-	-
	Sub Total		-	-	-	-	
	Grand Total of Capital Market Securities (Listed)		228,760,337	126,913,047	(101,847,290)	(44.52)	59.58%



II. Investment in Capital Market Securities(Non- Listed)

Sl No.	Name of the Securities	Number of Shares	Investment at Cost	Market Value	Diminution in the Market Value	% of Change (In terms of cost)	% of total Investment
A. Open-End Mutual Funds							
1	HFAML Shariah Unit Fund	1,500,000	15,000,000	12,195,000	(2,805,000)	(18.70)	5.73%
	Sub-Total	-	-	-	-	-	-
B. Pre-IPO Placement Shares							
2	Islam Oxygen Ltd	300,000	6,900,000	6,900,000	-	-	3.24%
	Sub-Total	-	-	-	-	-	-
	Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)		21,900,000	19,095,000	(2,805,000)	(12.81)	8.96%

II. Grand Total of Capital Market Securities (Non-Listed)

21,900,000

III. Cash and Cash Equivalent and investment in Securities (Not related to Capital Market)

A. Money Market Instruments (Script Wise)		Types	Number of Securities	Cost Value	Market/Fair Value
N/A			-	-	-

Total Investment in Money Market Instrument

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B. Term Deposit/ Investment	Rate of Interest	Investment Value	Maturity Value	Fair Value
First Security Islami Bank Ltd	8.5%	10,817,242	11,605,899	11,560,497

Total Investment in MTDR

11,560,497

C. Cash at Bank

	Nature of Account	Rate of Interest	Available Balance	Cost Value	Fair Value
First Security Islamic Bank Limited A/C: 348	Current	3.00%	1,108	N/A	1,108
First Security Islamic Bank Limited A/C: 350	Current	3.00%	2,191,643	N/A	2,191,643
First Security Islami Bank Limited A/C: 360	Current	3.00%	-	N/A	-

2,192,751

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	-	-	-

E. IPO Application	Company's Name	Alloted Amount	Applied Amount	Total Amount
				-

III. Total Cash and Cash Equivalent and investment in Securities (Not related to Capital Market)

13,009,993

Total Investment=(I+II+III)

263,670,330

Manager (Accounts)



Chief Executive Officer (Acting)