

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Portfolio Statement As at December 31, 2023

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	8,772,000	(4,830,716)	(35.51)	4.12%
2	SQURPHARMA	20,000	4,619,736	4,206,000	(413,736)	(8.96)	1.97%
3	RENATA	3,000	3,668,604	3,653,700	(14,904)	(0.41)	1.72%
4	ACMELAB	20,000	1,966,000	1,700,000	(266,000)	(13.53)	0.80%
5	ORIONPHARM	32,000	3,936,093	2,547,200	(1,388,893)	(35.29)	1.20%
6	SILCOPHL	25,000	631,464	585,000	(46,464)	(7.36)	0.27%
7	CENTRALPHL	30,000	707,000	606,000	(101,000)	(14.29)	0.28%
	Sector Total		29,131,614	22,069,900	(7,061,714)	(115.33)	10.36%
Fuel & Power							
8	UPGDCL	52,000	16,859,837	12,152,400	(4,707,437)	(27.92)	5.71%
9	SUMITPOWER	70,000	3,101,110	2,380,000	(721,110)	(23.25)	1.12%
10	POWERGRID	300,000	21,369,839	15,720,000	(5,649,839)	(26.44)	7.38%
11	TITASGAS	80,000	3,861,734	3,272,000	(589,734)	(15.27)	1.54%
	Sector Total		45,192,520	33,524,400	(11,668,120)	(92.88)	15.74%
Engineering							
12	BBSCABLES	60,112	4,068,160	2,999,589	(1,068,571)	(26.27)	1.41%
13	BSRMLTD	18,000	2,180,620	1,620,000	(560,620)	(25.71)	0.76%
14	IFADAUTOS	69,609	3,717,991	3,069,757	(648,234)	(17.44)	1.44%
15	GPHISPAT	52,750	2,919,162	2,252,425	(666,737)	(22.84)	1.06%
16	BBS	60,000	1,888,000	1,614,000	(274,000)	(14.51)	0.76%
	Sector Total		14,773,932	11,555,771	(3,218,161)	(106.76)	5.43%
Textile							
17	FEKDIL	50,000	957,000	860,000	(97,000)	(10.14)	0.40%
18	SQUARETEXT	10,000	675,000	675,000	-	-	0.32%
19	CNATEX	80,000	846,000	816,000	(30,000)	(3.55)	0.38%
20	ETL	20,000	270,000	254,000	(16,000)	(5.93)	0.12%
	Sector Total		2,748,000	2,605,000	(143,000)	(19.61)	1.22%
NBFI							
21	ISLAMICFIN	60,000	1,670,998	1,182,000	(488,998)	(29.26)	0.55%
	Sector Total		1,670,998	1,182,000	(488,998)	(29.26)	0.55%
Services & Real Estate							
22	SAIFPOWER	234,700	8,931,591	6,970,590	(1,961,001)	(21.96)	3.27%
23	SAPORTL	16,894	508,509	459,517	(48,993)	(9.63)	0.22%
	Sector Total		9,440,100	7,430,107	(2,009,994)	(31.59)	3.49%
Cement							
24	LHBL	272,000	25,942,135	18,849,600	(7,092,535)	(27.34)	8.85%
	Sector Total		25,942,135	18,849,600	(7,092,535)	(27.34)	8.85%
Bank							
25	FIRSTSBANK	520,000	5,976,175	4,628,000	(1,348,175)	(22.56)	2.17%
26	GIB	498,750	4,746,551	4,289,250	(457,301)	(9.63)	2.01%
	Sector Total		10,722,726	8,917,250	(1,805,476)	(32.19)	4.19%



Insurance							
27	NORTHRNINS	120,000	7,083,029	5,136,000	(1,947,029)	(27.49)	2.41%
28	FAREASTLIF	5,000	562,904	375,000	(187,904)	(33.38)	0.18%
29	ISLAMIINS	220,000	15,268,223	10,120,000	(5,148,223)	(33.72)	4.75%
	Sector Total		22,914,155	15,631,000	(7,283,155)	(94.59)	7.34%
Tannery Industries							
30	FORTUNE	15,750	1,727,000	1,192,275	(534,725)	(30.96)	0.56%
31	APEXFOOT	1,150	318,666	296,125	(22,541)	(7.07)	0.14%
	Sector Total		2,045,666	1,488,400	(557,266)	(30.96)	0.70%
IT							
32	GENEXIL	170,200	20,665,176	11,131,080	(9,534,096)	(46.14)	5.23%
	Sector Total		20,665,176	11,131,080	(9,534,096)	(46.14)	5.23%
Food & Allied							
33	ACHIASF	20,000	746,900	528,000	(218,900)	(29.31)	0.25%
34	FUWANGFOOD	30,000	882,701	825,000	(57,701)	(6.54)	0.39%
	Sector Total		1,629,601	1,353,000	(276,601)	(35.84)	0.64%
Ceramics							
35	RAKCERAMIC	150,000	8,572,075	6,435,000	(2,137,075)	(24.93)	3.02%
	Sector Total		8,572,075	6,435,000	(2,137,075)	(24.93)	3.02%
Miscellaneous							
36	NFML	354,611	13,484,636	5,602,854	(7,881,782)	(58.45)	2.63%
37	BEXIMCO	20,000	2,491,010	2,312,000	(179,010)	(7.19)	1.09%
	Sector Total		15,975,646	7,914,854	(8,060,792)	(65.64)	3.72%
Sub- Total			211,424,344	150,087,361	(61,336,983)	(29.01)	70.45%

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						
1	AIBL1STIMF	1,650,000	16,075,214	12,705,000	(3,370,214)	(20.97)	5.96%
	Sub-Total		16,075,214	12,705,000	(3,370,214)	(20.97)	5.96%
	C. Listed Bond/Debenture/ Islamic	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	D. Other Listed Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	-	227,499,558	162,792,361	(64,707,196)	(28.44)	76.41%



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	14,655,000	(345,000)	(2.30)	6.88%
	Sub-Total	-	-	-	-	-	-
	B. Pre-IPO Placement Shares						
2	Islam Oxygen Ltd	300,000	6,900,000	9,558,000	2,658,000	39	4.49%
	Sub-Total	-	-	-	-	-	-
	Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)		21,900,000	24,213,000	2,313,000	10.56	11.37%

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	11,086,784

Total Investment in MTDR

11,086,784**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%	8	N/A	8
First Security Islamic Bank Limited A/C: 350	Current	3.00%	829,480	N/A	829,480
First Security Islami Bank Limited A/C: 360	Current	3.00%	-	N/A	-


829,488

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

E. IPO Application	Company's Name	Alloted Amount	Applied Amount	Total Amount
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III. Total Cash and Cash Equivalent and investment in Securities (Not related to Capital Market)**11,646,730**

Total Investment=(I+II+III)	261,046,288
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Compliance Officer




Chief Executive Officer (Acting)