

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Portfolio Statement As at September 30, 2021

I. A. 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	BXPHERMA	20,000	4,201,500	4,806,000	604,500	14.39	2.12%
2	SQURPHARMA	12,000	2,747,566	2,906,400	158,834	5.78	1.38%
3	ORIONPHARM	25,000	2,064,459	2,350,000	285,541	13.83	1.04%
	Sector Total		9,013,525	10,062,400	1,048,875	34.00	4.54%
Fuel & Power							
4	UPGDCL	52,000	16,859,837	15,667,600	(1,192,237)	(7.07)	8.50%
5	LINDEBD	2,000	3,168,100	3,162,000	(6,100)	(0.19)	1.60%
6	SUMITPOWER	50,000	2,359,512	2,385,000	25,488	1.08	1.19%
7	DOREENPWR	45,000	3,813,900	3,861,000	47,100	1.23	1.92%
	Sector Total		26,201,350	25,075,600	(1,125,750)	(4.95)	13.21%
Engineering							
8	RANFOUNDRY	10,000	1,812,458	1,663,000	(149,458)	(8.25)	0.91%
9	BBSCABLES	50,000	3,958,950	4,040,000	81,050	2.05	2.00%
10	IFADAUTOS	140,000	7,958,846	7,966,000	7,154	0.09	4.01%
	Sector Total		13,730,253	13,669,000	(61,253)	(6.11)	6.92%
Textile							
11	SIMTEX	200,000	4,839,350	4,660,000	(179,350)	(3.71)	2.44%
12	ESQUIRENIT	80,000	3,195,581	3,360,000	164,419	5.15	1.61%
	Sector Total		8,034,932	8,020,000	(14,932)	1.44	4.05%
Food & Allied							
13	AMCL(PRAN)	11,000	3,373,242	3,056,900	(316,342)	(9.38)	1.70%
	Sector Total		3,373,242	3,056,900	(316,342)	(9.38)	1.70%
Services & Real Estate							
14	SAIFPOWER	20,000	682,909	886,000	203,091	29.74	0.34%
	Sector Total		682,909	886,000	203,091	29.74	0.34%
Cement							
15	LHBL	225,000	17,238,584	20,790,000	3,551,416	20.60	8.69%
16	PREMIERCEM	15,000	1,258,000	1,356,000	98,000	7.79	0.63%
	Sector Total		18,496,584	22,146,000	3,649,416	28.39	9.32%
Bank							
17	EXIMBANK	100,000	1,276,148	1,270,000	(6,148)	(0.48)	0.64%
18	FIRSTSBANK	200,000	2,420,000	2,420,000	-	0.00	1.22%
	Sector Total		3,696,148	3,690,000	(6,148)	(0.48)	1.86%
Insurance							
19	NORTHRNINS	130,000	7,819,224	7,293,000	(526,224)	(6.73)	3.94%
20	ISLAMIINS	170,000	12,322,899	12,002,000	(320,899)	(2.60)	6.21%
	Sector Total		20,142,123	19,295,000	(847,123)	(9.33)	10.15%

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21	AGNISYSL	50,000	1,220,000	1,275,000	55,000	4.51	0.61%
	Sector Total		1,220,000	1,275,000	55,000	4.51	0.61%
Miscellaneous							
22	NFML	350,692	13,477,577	11,116,936	(2,360,641)	(17.52)	6.79%
23	ORYZAAGRO	27,244	272,440	326,928	54,488	20.00	0.14%
24	MASTERAGRO	26,648	266,480	319,776	53,296	20.00	0.13%
	Sector Total		14,016,497	11,763,640	(2,252,857)	22.48	7.06%
Sub- Total			118,607,562	118,939,540	331,979	0.28	59.78%

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						
25	AIBLISTIMF	1,650,000	16,075,214	14,685,000	(1,390,214)	(8.65)	8.10%
	Sub-Total		16,075,214	14,685,000	(1,390,214)	(8.65)	8.10%
	C. Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	D. Other Listed Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	-	134,682,776	133,624,540	(1,058,235)	(0.79)	67.88%

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	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	B. Pre-IPO Placement Shares	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	C. Non-Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)	0.00	-	0.00	0.00	0.00	0.00

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

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 -

B. Term Deposit/ Investment	Rate of Interest	Investment Value	Maturity Value	Fair Value
Islamic Finance and Investment Ltd	8%	15,000,000	16,200,000	16,110,000

Total Investment in MTDR

16,110,000**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	2.5%	610	N/A	610
First Security Islamic Bank Limited A/C: 350	Current	2.5%	37,470,926	N/A	37,470,926
First Security Islami Bank Limited A/C: 360	Current	2.5%	1,493.00	N/A	1,493.00

37,473,029

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	2,302,729	3,706,744	(1,404,015)

(1,404,015)

E. IPO Application	Company's Name	Applied Amount	Total Amount
	Mostafa Metal Ltd	11,000,000	11,000,000

11,000,000**III. Total Cash and Cash Equivalent and investment in Securities (Not related to Capital Market)****62,069,014**

Total Investment=(I+II+III)	196,751,790
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Compliance Officer



Chief Executive Officer

