

**National Asset Management Ltd**  
**NAM IBBL Islamic Unit Fund**  
**Portfolio Statement As at June 30, 2023**

**I. Investment in Capital Market Securities (Listed)**

SI 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
<b>Pharmaceuticals &amp; Chemicals</b>							
1	BXPHARMA	60,000	13,602,716	8,772,000	(4,830,716)	(35.51)	5.08%
2	SQURPHARMA	20,000	4,619,736	4,196,000	(423,736)	(9.17)	1.73%
3	RENATA	3,000	3,668,604	3,653,700	(14,904)	(0.41)	1.37%
4	ACMELAB	20,000	1,966,000	1,720,000	(246,000)	(12.51)	0.73%
5	ORIONPHARM	32,000	3,936,093	2,547,200	(1,388,893)	(35.29)	1.47%
6	SILCOPHL	25,000	629,890	610,000	(19,890)	(3.16)	0.24%
	<b>Sector Total</b>	<b>:</b>	<b>28,423,039</b>	<b>21,498,900</b>	<b>(6,924,139)</b>	<b>(96.05)</b>	<b>10.62%</b>
<b>Fuel &amp; Power</b>							
7	UPGDCL	52,000	16,859,837	12,152,400	(4,707,437)	(27.92)	6.30%
8	SUMITPOWER	70,000	3,101,110	2,380,000	(721,110)	(23.25)	1.16%
9	POWERGRID	300,000	21,369,839	15,720,000	(5,649,839)	(26.44)	7.98%
10	TITASGAS	80,000	3,861,734	3,272,000	(589,734)	(15.27)	1.44%
	<b>Sector Total</b>	<b>:</b>	<b>45,192,520</b>	<b>33,524,400</b>	<b>(11,668,120)</b>	<b>(92.88)</b>	<b>16.88%</b>
<b>Engineering</b>							
11	BBSCABLES	60,112	4,068,160	2,999,589	(1,068,571)	(26.27)	1.52%
12	BSRMLTD	18,000	2,180,620	1,620,000	(560,620)	(25.71)	0.81%
13	IFADAUTOS	69,609	3,717,991	3,069,757	(648,234)	(17.44)	1.39%
14	GPHISPAT	52,750	2,919,152	2,363,200	(555,952)	(19.04)	1.09%
15	BBS	60,000	1,888,000	1,296,000	(592,000)	(31.36)	0.71%
	<b>Sector Total</b>	<b>:</b>	<b>14,773,922</b>	<b>11,348,546</b>	<b>(3,425,377)</b>	<b>(119.81)</b>	<b>5.52%</b>
<b>Textile</b>							
16	MALEKSPIN	70,000	2,515,707	1,897,000	(618,707)	(24.59)	0.94%
17	SQUARETEXT	10,000	675,000	675,000	-	-	0.25%
	<b>Sector Total</b>	<b>:</b>	<b>3,190,707</b>	<b>2,572,000</b>	<b>(618,707)</b>	<b>(24.59)</b>	<b>1.19%</b>
<b>NBFI</b>							
18	ISLAMICFIN	60,000	1,670,998	1,182,000	(488,998)	(29.26)	0.62%
	<b>Sector Total</b>	<b>:</b>	<b>1,670,998</b>	<b>1,182,000</b>	<b>(488,998)</b>	<b>(29.26)</b>	<b>0.62%</b>
<b>Services &amp; Real Estate</b>							
19	SAIFPOWER	234,700	8,931,591	6,970,590	(1,961,001)	(21.96)	3.34%
20	SAPORTL	20,000	602,000	576,000	(26,000)	(4.32)	0.22%
	<b>Sector Total</b>	<b>:</b>	<b>9,533,591</b>	<b>7,546,590</b>	<b>(1,987,001)</b>	<b>(26.27)</b>	<b>3.56%</b>
<b>Cement</b>							
21	LHBL	272,000	25,942,135	18,904,000	(7,038,135)	(27.13)	9.69%
22	PREMIERCEM	8,000	670,933	453,600	(217,333)	(32.39)	0.25%
	<b>Sector Total</b>	<b>:</b>	<b>26,613,068</b>	<b>19,357,600</b>	<b>(7,255,468)</b>	<b>(59.52)</b>	<b>9.94%</b>
<b>Bank</b>							
23	FIRSTSBANK	520,000	5,976,175	4,628,000	(1,348,175)	(22.56)	2.23%
24	GIB	498,750	4,746,551	4,289,250	(457,301)	(9.63)	1.77%
	<b>Sector Total</b>	<b>:</b>	<b>10,722,726</b>	<b>8,917,250</b>	<b>(1,805,476)</b>	<b>(32.19)</b>	<b>4.01%</b>

<b>Insurance</b>						
25	NORTHRNINS	153,103	9,036,989	7,379,565	(1,657,425)	3.38%
26	FAREASTLIF	5,000	561,500	381,000	(180,500)	0.21%
27	ISLAMIINS	200,000	14,260,261	11,520,000	(2,740,261)	5.33%
28	ICICL	17,000	643,467	601,800	(41,667)	0.24%
	<b>Sector Total</b>		<b>24,502,216</b>	<b>19,882,365</b>	<b>(4,619,852)</b>	<b>9.15%</b>
<b>Tannery Industries</b>						
29	FORTUNE	15,750	1,727,000	1,192,275	(534,725)	0.65%
	<b>Sector Total</b>		<b>1,727,000</b>	<b>1,192,275</b>	<b>(534,725)</b>	<b>0.65%</b>
<b>IT</b>						
30	GENEXIL	170,200	20,665,176	14,654,220	(6,010,956)	7.72%
31	BDCOM	35,000	1,428,000	1,368,500	(59,500)	0.53%
32	AGNISYSL	50,000	1,586,793	1,475,000	(111,793)	0.59%
	<b>Sector Total</b>		<b>23,679,969</b>	<b>17,497,720</b>	<b>(6,182,249)</b>	<b>8.85%</b>
<b>Food &amp; Allied</b>						
33	ACHIASF	12,000	521,300	322,800	(198,500)	0.19%
	<b>Sector Total</b>		<b>12,000</b>	<b>521,300</b>	<b>(198,500)</b>	<b>0.19%</b>
<b>Ceramics</b>						
34	RAKCERAMIC	150,000	8,571,575	6,435,000	(2,136,575)	3.20%
	<b>Sector Total</b>		<b>8,571,575</b>	<b>6,435,000</b>	<b>(2,136,575)</b>	<b>3.20%</b>
<b>Miscellaneous</b>						
35	NFML	354,611	13,484,636	6,347,537	(7,137,099)	5.04%
36	BEXIMCO	20,000	2,491,010	2,312,000	(179,010)	0.93%
	<b>Sector Total</b>		<b>15,975,646</b>	<b>8,659,537</b>	<b>(7,316,109)</b>	<b>5.97%</b>
	<b>Sub- Total</b>		<b>215,098,278</b>	<b>159,936,982</b>	<b>(55,161,295)</b>	<b>80.36%</b>

SI 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						
37	AIBL1STIMF	1,650,000	16,075,214	12,045,000	(4,030,214)	(25.07)	6.01%
38	CAPMIBBLMF	50,000	720,037	690,000	(30,037)	(4.17)	0.27%
	Sub-Total		<b>16,795,251</b>	<b>12,735,000</b>	<b>(4,060,251)</b>	<b>(29.24)</b>	<b>6.27%</b>
	C. Listed Bond/Debtenture/ Islamic Securities	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	D. Other Listed Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	-	<b>231,893,529</b>	<b>172,671,982</b>	<b>(59,221,547)</b>	<b>(25.54)</b>	<b>86.64%</b>

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

SI 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						
39	HFAML Shariah Unit Fund	1,500,000	15,000,000	14,880,000	(120,000)	(0.80)	5.60%
	Sub-Total	-	-	-	-	-	-
	B. Pre-IPO Placement Shares						
40	Islam Oxygen Ltd	300,000	6,900,000	9,558,000	2,658,000	39	2.58%
	Sub-Total	-	-	-	-	-	-
	C. Non-Listed Bond/Debenture/ Islamic	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)	0.00	21,900,000	24,438,000	2,538,000	11.59	8.18%

## 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	7.0%	10,148,375	10,858,761	10,676,722

Total Investment in MTDR

10,676,722

### 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%	455	N/A	455
First Security Islamic Bank Limited A/C: 350	Current	3.00%	783,737	N/A	783,737
First Security Islami Bank Limited A/C: 360	Current	3.00%	-	N/A	-

784,192

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	3,258,833		3,258,833

3,258,833

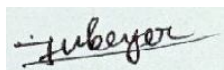
E. IPO Application	Company's Name	Alloted Amount	Applied Amount	Total Amount
				-

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

14,191,400

<b>Total Investment=(I+II+III)</b>	<b>267,984,929</b>
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Compliance Officer



Chief Executive Officer (Acting)