

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Portfolio Statement As at March 31, 2022

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	60,000	13,602,716	10,572,000	(3,030,716)	(22.28)	5.13%
2	SQURPHARMA	20,000	4,619,736	4,386,000	(233,736)	(5.06)	1.74%
3	RENATA	2,500	3,259,085	3,383,250	124,165	3.81	1.23%
	Sector Total		21,481,537	18,341,250	(3,140,287)	(23.53)	8.09%
Fuel & Power							
4	UPGDCL	52,000	16,859,837	13,202,800	(3,657,037)	(21.69)	6.35%
5	SUMITPOWER	70,000	3,101,110	2,730,000	(371,110)	(11.97)	1.17%
6	POWERGRID	250,000	18,341,000	15,875,000	(2,466,000)	(13.45)	6.91%
7	TITASGAS	80,000	3,861,734	3,240,000	(621,734)	(16.10)	1.46%
	Sector Total		42,163,681	35,047,800	(7,115,881)	(63.20)	15.89%
Engineering							
8	BBS	30,000	737,000	744,000	7,000	0.95	0.28%
9	BBSCABLES	57,250	4,068,160	3,251,800	(816,360)	(20.07)	1.53%
10	BSRMLTD	18,000	2,180,620	1,904,400	(276,220)	(12.67)	0.82%
11	IFADAUTOS	66,295	3,717,991	3,023,052	(694,939)	(18.69)	1.40%
12	GPHISPAT	10,000	610,042	548,000	(62,042)	(10.17)	0.23%
	Sector Total		11,313,812	9,471,252	(1,842,560)	(60.65)	4.26%
Textile							
13	SIMTEX	200,000	4,839,350	3,480,000	(1,359,350)	(28.09)	1.82%
14	ESQUIRENIT	60,000	2,396,686	2,040,000	(356,686)	(14.88)	0.90%
	Sector Total		7,236,036	5,520,000	(1,716,036)	(42.97)	2.73%
NBFI							
15	ISLAMICFIN	60,000	1,670,998	1,350,000	(320,998)	(19.21)	0.63%
	Sector Total		1,670,998	1,350,000	(320,998)	(19.21)	0.63%
Services & Real Estate							
16	SAIFPOWER	220,000	8,403,861	8,294,000	(109,861)	(1.31)	3.17%
	Sector Total		8,403,861	8,294,000	(109,861)	(1.31)	3.17%
Cement							
17	LHBL	230,000	21,489,856	17,250,000	(4,239,856)	(19.73)	8.10%
18	PREMIERCEM	8,000	670,933	449,600	(221,333)	(32.99)	0.25%
	Sector Total		22,160,790	17,699,600	(4,461,190)	(52.72)	8.35%
Bank							
19	FIRSTSBANK	350,000	4,865,000	4,060,000	(805,000)	(16.55)	1.83%
	Sector Total		4,865,000	4,060,000	(805,000)	(16.55)	1.83%
Insurance							
20	NORTHRNINS	153,103	9,036,989	7,930,735	(1,106,254)	(12.24)	3.41%
21	FAREASTLIF	5,000	561,500	475,500	(86,000)	(15.32)	0.21%
22	ISLAMIINS	200,000	14,260,261	11,020,000	(3,240,261)	(22.72)	5.37%
	Sector Total		23,858,750	19,426,235	(4,432,514)	(50.28)	8.99%
IT							
23	GENEXIL	155,000	19,459,976	19,235,500	(224,476)	(1.15)	7.33%
	Sector Total		19,459,976	19,235,500	(224,476)	(1.15)	7.33%
Ceramics							
24	RAKCERAMIC	100,000	5,882,019	4,530,000	(1,352,019)	(22.99)	2.22%
	Sector Total		5,882,019	4,530,000	(1,352,019)	(22.99)	2.22%



Miscellaneous							
25	NFML	350,692	13,477,577	6,277,387	(7,200,190)	(53.42)	5.08%
	Sector Total		13,477,577	6,277,387	(7,200,190)	(53.42)	5.08%
	Sub- Total		181,974,036	149,253,024	(32,721,012)	(17.98)	68.57%

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						
26	AIBL1STIMF	1,650,000	16,075,214	14,190,000	(1,885,214)	(11.73)	6.06%
	Sub-Total		16,075,214	14,190,000	(1,885,214)	(11.73)	6.06%
	C. Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	D. Other Listed Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	-	198,049,250	163,443,024	(34,606,226)	(17.47)	74.63%

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						
27	HFAML Shariah Unit Fund	1,500,000	15,000,000	14,985,000	(15,000)	(0.10)	5.65%
	Sub-Total	-	-	-	-	-	-
	B. Pre-IPO Placement Shares						
28	Islam Oxygen Ltd	300,000	6,900,000	9,558,000	2,658,000	39	2.60%
	Sub-Total	-	-	-	-	-	-
	C. Non-Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)	0.00	21,900,000	24,543,000	2,643,000	12.07	8.25%

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				
-				
B. Term Deposit/ Investment	Rate of Interest	Investment Value	Maturity Value	Fair Value
Islamic Finance and Investment Ltd	7.5%	16,131,000	17,340,825	17,271,825

Total Investment in MTDR

17,271,825



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	2.25%	1,740	N/A	1,740
First Security Islamic Bank Limited A/C: 350	Current	2.25%	8,773,179	N/A	8,773,179
First Security Islami Bank Limited A/C: 360	Current	2.25%	816	N/A	816.00
					8,775,735

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	18,686,000	-	18,686,000
			18,686,000

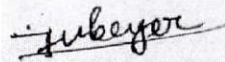
E. IPO Application	Company's Name	Alloted Amount	Applied Amount	Total Amount
				-
				-
				-

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

43,592,735

Total Investment=(I+II+III)

263,541,985



Compliance Officer




Chief Operating Officer