

National Asset Management Ltd
NAM IBBL Islamic Unit Fund

As per section 70(2) Securities and Exchange Commission Rule (Mutual Fund), 2001
Portfolio Statement As at September 30, 2020

I. A. Investment in Capital Market (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
Pharmaceuticals & Chemicals							
1	RENATA	2,000	2,367,575	2,312,400	(55,175)	2.33	1.29
2	BXPHARMA	5,000	610,590	589,000	(21,590)	3.54	0.44
3	ACTIVEFINE	140,000	3,489,905	2,310,000	(1,179,905)	33.81	1.73
4	PHARMAID	23,000	13,747,828	10,488,000	(3,259,828)	23.71	5.89
Sector Total			20,215,898	15,699,400	(4,516,498)	63.39	9.35
Fuel & Power							
5	UPGDCL	46,200	16,766,035	13,776,840	(2,989,195)	17.83	7.69
6	INTRACO	10,000	173,000	147,000	(26,000)	15.03	0.11
7	LINDEBD	2,000	2,628,978	2,505,600	(123,378)	4.69	1.88
Sector Total			19,568,013	16,429,440	(3,138,573)	37.55	9.68
Engineering							
8	RUNNERAUTO	13,542	967,350	733,976	(233,374)	24.13	0.55
9	SINGERBD	20,000	3,750,715	3,402,000	(348,715)	9.30	1.99
10	SSSTEEL	25,000	550,500	312,500	(238,000)	43.23	0.23
Sector Total			5,268,565	4,448,476	(820,089)	76.66	2.77
Textile							
11	ESQUIRENIT	64,177	2,887,965	1,899,639	(988,326)	34.22	1.43
12	ZAHEENSPIN	1,350,000	12,864,031	9,315,000	(3,549,031)	27.59	5.22
13	ETL	100,000	1,150,390	890,000	(260,390)	22.63	0.67
Sector Total			16,902,386	12,104,639	(4,797,747)	84.45	7.32
Insurance							
14	NORTHRNINS	144,421	4,173,706	4,260,420	86,713	0.02	2.39
Sector Total			4,173,706	4,260,420	86,713	0.02	2.39
Tannery Industries							
15	LEGACYFOOT	58,000	8,802,111	4,100,600	(4,701,511)	53.41	2.31
16	FORTUNE	1,428,694	46,340,899	23,001,973	(23,338,926)	50.36	12.83
Sector Total			55,143,010	27,102,573	(28,040,437)	103.78	15.14
Cement							
17	CONFIDCEM	35,000	4,332,101	3,955,000	(377,101)	8.70	2.25
Sector Total			4,332,101	3,955,000	(377,101)	8.70	2.25
Miscellaneous							
18	BERGERPBL	13,413	20,914,534	16,436,385	(4,478,149)	21.41	9.16
Sector Total			20,914,534	16,436,385	(4,478,149)	21.41	9.16
Balance as on September 30, 2020:			146,518,214	100,436,333	(46,081,880)	395.95	58.06

B. IPO Investment Share

Associated Oxygen Ltd						168,540.00	0.01
Energypac Power						5,002,200.00	2.79
							60.86



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II. Investment in Non-Listed Securities

SL	Name of	Cutt off Price		Total Value
1				-

Total:

Investment Secenario	Listed Securities	Total
Investment at Cost Price	146,518,214	146,518,214
Investment at Market Price	100,436,333	100,436,333

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

Total

B. Term Deposit/ Investment	Rate of Interest	Investment Value	Maturity Value	Fair Value
Union Bank	9%	15,000,000	16,350,000	16,275,000

Total Investment in MTDR

16,275,000

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	3%	7,726,364	N/A	7,726,364
First Security Islamic Bank Limited A/C: 350	Current	3%	5,264	N/A	5,264
First Security Islami Bank Limited A/C: 360	Current	3%	163	N/A	163

7,731,791

D. Cash in Hand	Rate of Interest	Available Balance	Cost Value
		N/A	N/A

E. Amount Receivable

Profit Receivable on MTDR	744,563
Profit Receivable on Bank Deposit	33,025
Profit Receivable against sale of Share	1,844,378
Devidend Receivable	521,100

Total Portfolio other than Listed Securities

3,143,066

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

27,149,857

Total Investment=(I+II+III)

173,668,070

Jubeyser

Comliance Officer



[Signature]
Chief Executive Officer