

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 March 31, 2021

I. A. Investment in Capital Market (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
Pharmaceuticals & Chemicals							
1	BXPHERMA	98,000	18,890,537	18,169,200	(721,337)	(3.82)	9.83%
2	ACTIVEFINE	100,000	2,762,000	1,540,000	(1,222,000)	(44.24)	1.44%
3	SQURPHARMA	16,000	3,467,072	3,145,600	(321,472)	(9.27)	1.80%
Sector Total			25,119,609	22,854,800	(2,264,809)	(57.33)	13.07%
Fuel & Power							
4	UPGDCL	45,820	15,116,485	12,151,464	(2,965,021)	(19.61)	7.86%
5	GBBPOWER	370,000	10,817,554	10,027,000	(790,554)	(7.31)	5.63%
Sector Total			25,934,038	22,178,464	(3,755,574)	(26.92)	13.49%
Engineering							
6	SINGERBD	20,000	3,750,715	3,316,000	(434,715)	(11.59)	1.95%
7	RUNNERAUTO	13,542	967,350	673,037	(294,313)	(30.42)	0.50%
Sector Total			4,718,065	3,989,037	(729,028)	(42.01)	2.45%
Textile							
8	ESQUIRENIT	64,177	2,887,965	1,411,894	(1,476,071)	(51.11)	1.50%
9	ZAHEENSPIN	650,000	6,299,031	4,095,000	(2,204,031)	(34.99)	3.28%
10	SAIHAMTEX	10,000	261,000	245,000	(16,000)	(6.13)	0.14%
11	ETL	126,000	1,354,390	1,033,200	(321,190)	(23.71)	0.70%
Sector Total			10,802,386	6,785,094	(4,017,292)	(115.95)	5.62%
Bank							
12	FIRSTSBANK	1,000,000	9,831,306	9,300,000	(531,306)	(5.40)	5.11%
13	EXIMBANK	1,100,000	13,155,643	12,430,000	(725,643)	(5.52)	6.84%
Sector Total			22,986,949	21,730,000	(1,256,949)	(10.92)	11.95%
Insurance							
14	NORTHRNINS	340,000	15,441,147	10,778,000	(4,663,147)	(30.20)	8.03%
Sector Total			15,441,147	10,778,000	(4,663,147)	(30.20)	8.03%
Miscellaneous							
15	BEXIMCO	220,000	18,760,649	16,236,000	(2,524,649)	(13.46)	9.76%
Sector Total			18,760,649	16,236,000	(2,524,649)	(13.46)	9.76%
Balance as on March 31, 2021:			123,762,842	104,551,395	(19,211,447)	(15.52)	64.36%

B. IPO Investment Share

	Alotted Shares	Cut off Value	Total Value	% of Investment

I. Total Investment in Capital Market (Listed)

0.00%
123,762,842 **64.36%**



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

SL	Name of Securities	Cutt off Price		Total Value
1				-

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	16,122,000
Total Investment in MTDR				16,122,000

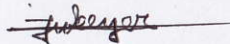
C. Cash at Bank	Nature of Account	Rate of Interest	Available Balance	Cost Value	Fair Value
First Security Islamic Bank Limited A/C: 348	Current	3%	1,234	N/A	1,234
First Security Islamic Bank Limited A/C: 350	Current	3%	51,843,218	N/A	51,843,218
First Security Islami Bank Limited A/C: 360	Current	3%	3	N/A	3
					51,844,455

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	368,476.50	-	368,477
			368,477

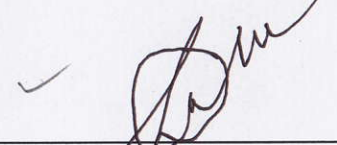
III. Total Cash and Cash Equivalent and investment in Securities (Not related to Capital Market)

68,334,931

Total Investment=(I+II+III)	192,097,774
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Compliance Officer


Chief Executive Officer

