

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 December 31, 2020

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	RENATA	200	215,234	221,380	6,146	2.86	0.13%
2	SQURPHARMA	150	29,152	32,925	3,773	12.94	0.02%
3	BXPHARMA	11,900	1,533,295	2,266,950	733,655	47.85	0.91%
4	ACTIVEFINE	140,000	3,489,905	2,366,000	(1,123,905)	(32.20)	2.08%
Sector Total			5,267,586	4,887,255	(380,331)	31.44	3.13%
Fuel & Power							
5	UPGDCL	45,820	15,116,485	12,073,570	(3,042,915)	(20.13)	8.99%
6	INTRACO	1,000	16,238	18,700	2,462	15.16	0.01%
7	LINDEBD	2,000	2,628,978	2,562,200	(66,778)	(2.54)	1.56%
Sector Total			17,761,701	14,654,470	(3,107,231)	(7.51)	10.57%
Engineering							
8	SINGERBD	20,000	3,750,715	3,512,000	(238,715)	(6.36)	2.23%
9	RUNNERAUTO	13,542	967,350	689,288	(278,062)	(28.74)	0.58%
10	SSSTEEL	27,000	550,500	496,800	(53,700)	(9.75)	0.33%
Sector Total			5,268,565	4,698,088	(570,477)	(44.86)	3.13%
Textile							
11	ESQUIRENIT	64,177	2,887,965	1,687,855	(1,200,110)	(41.56)	1.72%
12	ZAHEENSPIN	650,000	6,299,031	4,095,000	(2,204,031)	(34.99)	3.75%
13	SAIHAMTEX	10,000	261,000	245,000	(16,000)	(6.13)	0.16%
14	ETL	126,000	1,354,390	1,033,200	(321,190)	(23.71)	0.81%
Sector Total			10,802,386	7,061,055	(3,741,331)	(106.39)	6.43%
Insurance							
15	NORTHRNINS	240,000	11,494,570	11,376,000	(118,570)	(1.03)	6.84%
16	CRYSTALINS	19,277	192,770	759,514	566,744	294.00	0.11%
Sector Total			11,687,340	12,135,514	448,174	292.97	6.95%
Tannery Industries							
17	LEGACYFOOT	58,000	8,802,111	3,648,200	(5,153,911)	(58.55)	5.24%
Sector Total			8,802,111	3,648,200	(5,153,911)	(58.55)	5.24%
Cement							
18	CONFIDCEM	41,000	5,004,701	4,973,300	(31,401)	(0.63)	2.98%
Sector Total			5,004,701	4,973,300	(31,401)	(0.63)	2.98%
Telecommunication							
19	ROBI	241,957	2,419,570	7,210,319	4,790,749	198.00	1.44%
Sector Total			2,419,570	7,210,319	4,790,749	198.00	1.44%
Miscellaneous							
20	BERGERPBL	7,965	14,026,967	11,385,968	(2,640,999)	(18.83)	8.34%
21	BEXIMCO	313,000	16,470,589	17,841,000	1,370,411	8.32	9.80%
Sector Total			30,497,557	29,226,968	(1,270,589)	(10.51)	18.14%
Balance as on December 31, 2020:			97,511,517	88,495,169	(9,016,348)	(9.25)	58.01%

B. IPO Investment Share

	Alotted Shares	Cut off Value	Total Value	% of Investment
Energypac Power Generation Ltd	119100	5,002,200	5,002,200	3.00%
I. Total Investment in Capital Market (Listed)			102,513,717	3.00% 61.01%

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)**

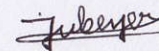
A. Money Market Instruments (Script Wise)	Types	Number of Securities	Cost Value	Market/Fair Value
N/A				
Total Investment in Money Market Instrument				

B. Term Deposit/ Investment	Rate of Interest	Investment Value	Maturity Value	Fair Value
Union Bank Ltd.	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%	1,410	N/A	1,410
First Security Islamic Bank Limited A/C: 350	Current	3%	1,588,181	N/A	1,588,181
First Security Islami Bank Limited A/C: 360	Current	3%	3	N/A	3
					1,589,594

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	60,644,686.00	13,852,035.00	46,792,651
			46,792,651

III. Total Cash and Cash Equivalent and investment in Securities (Not related to Capital Market)**64,657,245****Total Investment=(I+II+III)****167,170,962**


Compliance Officer

