

NAM IBBL Islamic Unit Fund

Notes to the Financial Statements

As at and for the period ended June 30, 2019

Marketable Investment-at Market Value

SI No.	Name of the Securities	Number of Shares	Average Cost Per Share	Investment at Cost	Market Price	Market Value	Unrealised Gain/(Loss)	Investment % of NAV
Pharmaceuticals & Chemicals								
1	RENATA	13,500	1,200.1	16,201,592	1,198.4	16,178,400	(23,192)	9.37%
2	SILCOPHL	18,988	10.0	189,880	24.6	467,105	277,225	0.27%
3	ACTIVEFINE	160,000	30.6	4,896,000	27.4	4,384,000	(512,000)	2.54%
4	PHARMAID	14,218	663.0	9,426,579	607.6	8,638,857	(787,722)	5.00%
Sector Total				30,714,051		29,668,362	(1,045,689)	17.18%
Fuel & Power								
5	MILBD	20,000	98.5	1,969,909	91.0	1,820,000	(149,909)	1.05%
6	DOREENPWR	21,500	104.5	2,246,149	78.2	1,681,300	(564,849)	0.97%
7	SUMITPOWER	15,000	42.0	629,500	41.7	625,500	(4,000)	0.36%
8	UPGDCL	45,000	405.0	18,226,368	375.1	16,879,500	(1,346,868)	9.78%
Sector Total				23,071,925		21,006,300	(2,065,625)	12.17%
Engineering								
9	BBS	200,000	39.3	7,859,729	28.1	5,620,000	(2,239,729)	3.26%
	RUNNERAUTO	12,898	75.0	967,350	96.3	1,242,077	274,727	0.72%
10	SSSTEEL	8,804	10.0	88,040	26.8	235,947	147,907	0.14%
Sector Total				8,915,119		7,098,025	(1,817,095)	4.11%
Textile								
11	ESQUIRENIT	64,177	45.0	2,887,965	44.7	2,868,712	(19,253)	1.66%
	NEWLINE	19,481	10.0	194,810	24.0	467,544	272,734	0.27%
Sector Total				3,082,775		3,336,256	253,481	1.93%
IT								
12	GENEXIL	7,085	10.0	70,850	55.9	396,052	325,202	0.23%
Sector Total				70,850		396,052	325,202	0.23%
Paper & Printing								
Sector Total				-		-	-	0.00%
Services & Real Estate								
13	Saif Powertech Ltd.	302,400	33.8	10,225,300	19.4	5,866,560	(4,358,740)	3.40%
Sector Total				10,225,300		5,866,560	(4,358,740)	3.40%
Tannery Industries								
14	LEGACYFOOT	35,000	185.5	6,493,982	133.3	4,665,500	(1,828,482)	2.70%
Sector Total				6,493,982		4,665,500	(1,828,482)	2.70%
Ceramics								
15	MONNOCERAMICS	50,010	273.3	13,669,104	202.9	10,147,029	(3,522,075)	5.88%
Sector Total				13,669,104		10,147,029	(3,522,075)	5.88%
Miscellaneous								
16	OLYMPIC	35,013	242.7	8,496,702	236.3	8,273,572	(223,130)	4.79%
17	AMANFEED	50,000	53.1	2,656,000	44.1	2,205,000	(451,000)	1.28%
18	BERGERPBL	11,557	1,821.7	21,052,852	1,447.9	16,733,381	(4,319,471)	9.69%
Sector Total				32,205,554		27,211,953	(4,993,600)	15.76%
Balance as on June 30, 2019:				128,448,661		109,396,036	(19,052,625)	63.36%