

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Portfolio Statement As at June 30, 2021

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	BXPHARMA	110,000	20,125,927	19,503,000	(622,927)	(3.10)	9.94%
2	SQURPHARMA	27,000	5,795,847	5,818,500	22,653	0.39	2.86%
3	ACTIVEFINE	100,000	2,762,000	1,830,000	(932,000)	(33.74)	1.36%
	Sector Total		28,683,774	27,151,500	(1,532,274)	(36.45)	14.16%
Fuel & Power							
4	UPGDCL	45,820	15,116,485	12,641,738	(2,474,747)	(16.37)	7.46%
	Sector Total		15,116,485	12,641,738	(2,474,747)	(16.37)	7.46%
Engineering							
6	SINGERBD	20,000	3,750,715	3,594,000	(156,715)	(4.18)	1.85%
	Sector Total		3,750,715	3,594,000	(156,715)	(4.18)	1.85%
Textile							
9	ESQUIRENIT	94,177	4,034,965	3,833,004	(201,961)	(5.01)	1.99%
	Sector Total		4,034,965	3,833,004	(201,961)	(5.01)	1.99%
Bank							
10	EXIMBANK	637,263	7,799,667	7,392,251	(407,416)	(5.22)	3.85%
11	FIRSTSBANK	777,500	8,450,232	8,397,000	(53,232)	(0.63)	4.17%
	Sector Total		16,249,899	15,789,251	(460,648)	(5.85)	8.02%
Insurance							
12	ISLAMIINS	270,000	17,093,339	15,633,000	(1,460,339)	(8.54)	8.44%
	Sector Total		17,093,339	15,633,000	(1,460,339)	(8.54)	8.44%
Ceramics							
	RAKCERAMIC	155,000	5,701,054	5,456,000	(245,054)	(4.30)	2.81%
	Sector Total		5,701,054	5,456,000	(245,054)	(4.30)	2.81%
Cement							
13	LHBL	277,000	16,259,687	16,426,100	166,413	1.02	8.03%
	Sector Total		16,259,687	16,426,100	166,413	1.02	8.03%
Miscellaneous							
14	NFML	300,100	11,737,390	11,703,900	(33,490)	(0.29)	5.80%
	Sector Total		11,737,390	11,703,900	(33,490)	(0.29)	5.80%
	Sub- Total		118,627,308	112,228,493	(6,398,816)	(5.39)	58.57%



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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
	B. Listed Mutual Funds						
15	AIBL1STIMF	1,400,000	14,415,586	12,740,000	(1,675,586)	(11.62)	7.12%
	Sub-Total		14,415,586	12,740,000	(1,675,586)	(11.62)	7.12%
	C. Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	D. Other Listed Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	-	133,042,894	124,968,493	(8,074,401)	(6.07)	65.69%

II. Investment in Capital Market Securities(Non- 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
	A. Open-End Mutual Funds	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	B. Pre-IPO Placement Shares	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	C. Non-Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)	0.00	0.00	0.00	0.00	0.00	0.00

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	16,110,000

Total Investment in MTDR

16,110,000



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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	2.5%	724	N/A	724
First Security Islamic Bank Limited A/C: 350	Current	2.5%	53,817,345	N/A	53,817,345
First Security Islami Bank Limited A/C: 360	Current	2.5%	0.3	N/A	0.3
					53,818,069

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	-	-	-

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

68,818,069

Total Investment=(I+II+III)

201,860,963

[Signature]

Compliance Officer



[Signature]
Chief Executive Officer