

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Portfolio Statement As at December 31, 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	BXPBARMA	60,000	13,457,216	11,562,000	(1,895,216)	(14.08)	5.43%
2	SQURPHARMA	18,000	4,174,666	3,857,400	(317,266)	(7.60)	1.68%
3	RENATA	1,200	1,554,660	1,574,400	19,740	1.27	0.63%
4	ORIONINFU	15,000	1,436,000	1,303,500	(132,500)	(9.23)	0.58%
	Sector Total		20,622,542	18,297,300	(2,325,242)	(29.64)	8.32%
Fuel & Power							
5	UPGDCL	52,000	16,859,837	12,698,400	(4,161,437)	(24.68)	6.80%
6	SUMITPOWER	50,000	2,306,110	1,945,000	(361,110)	(15.66)	0.93%
7	DOREENPWR	50,400	3,775,133	3,417,120	(358,013)	(9.48)	1.52%
	Sector Total		22,941,080	18,060,520	(4,880,560)	(49.82)	9.25%
Engineering							
8	BBSCABLES	47,250	3,473,160	2,641,275	(831,885)	(23.95)	1.40%
9	BSRMLTD	18,000	2,180,620	1,859,400	(321,220)	(14.73)	0.88%
10	IFADAUTOS	60,000	3,401,841	2,838,000	(563,841)	(16.57)	1.37%
11	GPHISPAT	64,500	4,005,990	3,418,500	(587,490)	(14.67)	1.62%
	Sector Total		13,061,611	10,757,175	(2,304,436)	(69.92)	5.27%
Textile							
12	SIMTEX	200,000	4,839,350	3,400,000	(1,439,350)	(29.74)	1.95%
13	MATINSPINN	15,000	1,000,156	826,500	(173,656)	(17.36)	0.40%
14	ESQUIRENIT	60,000	2,396,686	2,100,000	(296,686)	(12.38)	0.97%
	Sector Total		8,236,192	6,326,500	(1,909,692)	(59.48)	3.32%
NBFI							
15	ISLAMICFIN	25,000	723,998	650,000	(73,998)	(10.22)	0.29%
	Sector Total		723,998	650,000	(73,998)	(10.22)	0.29%
Services & Real Estate							
16	SAIFPOWER	300,000	12,092,945	11,490,000	(602,945)	(4.99)	4.88%
	Sector Total		12,092,945	11,490,000	(602,945)	(4.99)	4.88%
Cement							
17	LHBL	224,123	21,435,843	15,935,145	(5,500,697)	(25.66)	8.65%
18	PREMIERCEM	8,000	670,933	520,800	(150,133)	(22.38)	0.27%
	Sector Total		22,106,776	16,455,945	(5,650,831)	(48.04)	8.92%
Bank							
19	FIRSTSBANK	350,000	4,865,000	4,515,000	(350,000)	(7.19)	1.96%
	Sector Total		4,865,000	4,515,000	(350,000)	(7.19)	1.96%
Insurance							
20	NORTHRNINS	150,000	8,876,564	8,070,000	(806,564)	(9.09)	3.58%
21	ISLAMIINS	190,000	13,637,863	12,350,000	(1,287,863)	(9.44)	5.50%
	Sector Total		22,514,427	20,420,000	(2,094,427)	(18.53)	9.08%

IT							
22	AGNISYSL	50,000	1,220,000	1,055,000	(165,000)	(13.52)	0.49%
23	GENEXIL	130,000	17,454,891	21,502,000	4,047,109	23.19	7.04%
	Sector Total		18,674,891	22,557,000	3,882,109	9.66	7.53%
Miscellaneous							
24	NFML	350,692	13,477,577	6,978,771	(6,498,806)	(48.22)	5.44%
25	MASTERAGRO	26,648	266,480	255,821	(10,659)	(4.00)	0.11%
26	BEXIMCO	15,000	2,377,382	2,226,000	(151,382)	(6.37)	0.96%
27	KFL	19,665	196,650	196,650	-	-	0.08%
	Sector Total		16,318,090	9,657,242	(6,660,848)	(58.59)	6.58%
Sub- Total			162,157,552	139,186,682	(22,970,870)	(14.17)	65.41%

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
	B. Listed Mutual Funds						
28	AIBL1STIMF	1,650,000	16,075,214	14,025,000	(2,050,214)	(12.75)	6.48%
	Sub-Total		16,075,214	14,025,000	(2,050,214)	(12.75)	6.48%
	C. Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	D. Other Listed Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	-	178,232,766	153,211,682	(25,021,084)	(14.04)	71.89%

II. Investment in Capital Market Securities(Non- 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
	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

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

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%	1,195	N/A	1,195
First Security Islamic Bank Limited A/C: 350	Current	2.5%	2,647,247	N/A	2,647,247
First Security Islami Bank Limited A/C: 360	Current	2.5%	816.00	N/A	816.00

2,649,258

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	38,257,282	-	38,257,282

38,257,282

E. IPO Application	Company's Name	Alloted Amount	Applied Amount	Total Amount
	BD THAI FOOD		637,500	637,500
	UNION BANK		10,000,000	10,000,000
				-

10,637,500

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

66,544,040

Total Investment=(I+II+III)	244,776,806
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Jubayer

Compliance Officer



[Signature]

Chief Executive Officer