

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Portfolio Statement As at June 30, 2022

I. 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	60,000	13,602,716	9,276,000	(4,326,716)	(31.81)	5.18%
2	SQURPHARMA	20,000	4,619,736	4,334,000	(285,736)	(6.19)	1.76%
3	RENATA	1,000	1,303,634	1,345,600	41,966	3.22	0.50%
4	ORIONPHARM	10,000	922,000	880,000	(42,000)	(4.56)	0.35%
5	BDPAINTS	10,647	106,470	360,933	254,463	239.00	0.04%
6	SILCOPHL	40,000	1,114,000	1,056,000	(58,000)	(5.21)	0.42%
	Sector Total		21,668,556	17,252,533	(4,416,022)	194.46	8.25%
Fuel & Power							
7	UPGDCL	52,000	16,859,837	12,927,200	(3,932,637)	(23.33)	6.42%
8	SUMITPOWER	70,000	3,101,110	2,625,000	(476,110)	(15.35)	1.18%
9	POWERGRID	250,000	18,341,000	14,225,000	(4,116,000)	(22.44)	6.98%
10	TITASGAS	80,000	3,861,734	3,424,000	(437,734)	(11.34)	1.47%
	Sector Total		42,163,681	33,201,200	(8,962,481)	(72.46)	16.05%
Engineering							
11	BBSCABLES	57,250	4,068,160	3,102,950	(965,210)	(23.73)	1.55%
12	BSRMLTD	18,000	2,180,620	1,776,600	(404,020)	(18.53)	0.83%
13	IFADAUTOS	66,295	3,717,991	3,347,898	(370,093)	(9.95)	1.42%
14	GPHISPAT	50,000	2,919,152	2,655,000	(264,152)	(9.05)	1.11%
	Sector Total		12,885,922	10,882,448	(2,003,475)	(61.26)	4.90%
Textile							
15	SIMTEX	200,000	4,839,350	3,620,000	(1,219,350)	(25.20)	1.84%
16	ESQUIRENIT	60,000	2,396,686	2,118,000	(278,686)	(11.63)	0.91%
	Sector Total		7,236,036	5,738,000	(1,498,036)	(36.82)	2.75%
NBFI							
17	ISLAMICFIN	60,000	1,670,998	1,308,000	(362,998)	(21.72)	0.64%
	Sector Total		1,670,998	1,308,000	(362,998)	(21.72)	0.64%
Services & Real Estate							
18	SAIFPOWER	234,700	8,931,591	7,627,750	(1,303,841)	(14.60)	3.40%
	Sector Total		8,931,591	7,627,750	(1,303,841)	(14.60)	3.40%
Cement							
19	LHBL	272,000	25,942,135	18,604,800	(7,337,335)	(28.28)	9.87%
20	PREMIERCEM	8,000	670,933	374,400	(296,533)	(44.20)	0.26%
	Sector Total		26,613,068	18,979,200	(7,633,868)	(72.48)	10.13%
Bank							
21	FIRSTSBANK	467,500	5,925,000	4,955,500	(969,500)	(16.36)	2.26%
	Sector Total		5,925,000	4,955,500	(969,500)	(16.36)	2.26%
Insurance							
22	NORTHRNINS	153,103	9,036,989	6,843,704	(2,193,285)	(24.27)	3.44%
23	FAREASTLIF	5,000	561,500	416,000	(145,500)	(25.91)	0.21%
24	ISLAMIINS	200,000	14,260,261	9,160,000	(5,100,261)	(35.77)	5.43%
	Sector Total		23,858,750	16,419,704	(7,439,046)	(85.95)	9.08%



Tannery Industries							
25	FORTUNE	15,000	1,727,000	1,399,500	(327,500)	(18.96)	0.66%
	Sector Total		1,727,000	1,399,500	(327,500)	(18.96)	0.66%
IT							
26	GENEXIL	190,000	22,592,476	14,440,000	(8,152,476)	(36.08)	8.60%
	Sector Total		22,592,476	14,440,000	(8,152,476)	(36.08)	8.60%
Ceramics							
27	RAKCERAMIC	150,000	8,571,575	7,395,000	(1,176,575)	(13.73)	3.26%
	Sector Total		8,571,575	7,395,000	(1,176,575)	(13.73)	3.26%
Miscellaneous							
28	NFML	354,611	13,484,636	6,489,381	(6,995,254)	(51.88)	5.13%
	Sector Total		13,484,636	6,489,381	(6,995,254)	(51.88)	5.13%
Sub- Total			197,329,288	146,088,216	(51,241,072)	(25.97)	75.11%

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						
29	AIBL1STIMF	1,650,000	16,075,214	13,035,000	(3,040,214)	(18.91)	6.12%
	Sub-Total		16,075,214	13,035,000	(3,040,214)	(18.91)	6.12%
	C. Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	D. Other Listed Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	-	213,404,502	159,123,216	(54,281,286)	(25.44)	81.23%

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						
30	HFAML Shariah Unit Fund	1,500,000	15,000,000	14,865,000	(135,000)	(0.90)	5.71%
	Sub-Total	-	-	-	-	-	-
	B. Pre-IPO Placement Shares						
31	Islam Oxygen Ltd	300,000	6,900,000	9,558,000	2,658,000	39	2.63%
	Sub-Total	-	-	-	-	-	-
	C. Non-Listed Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)	0.00	21,900,000	24,423,000	2,523,000	11.52	8.34%

II. Grand Total of Capital Market Securities (Non-Listed)

21,900,000



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
First Security Islami Bank Ltd	6.5%	10,000,000	10,650,000	10,604,000
				10,604,000

Total Investment in MTDR

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	2.25%	1,435	N/A	1,435
First Security Islamic Bank Limited A/C: 350	Current	2.25%	10,606,906	N/A	10,606,906
First Security Islami Bank Limited A/C: 360	Current	2.25%	20	N/A	20
					10,608,361

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	7,146,503	-	7,146,503
			7,146,503

E. IPO Application	Company's Name	Alloted Amount	Applied Amount	Total Amount
	Achia Sea Foods Ltd	90,870		90,870
				90,870

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

27,845,734

Total Investment=(I+II+III)	263,150,236
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Subeyor

Compliance Officer



(Signature)

Chief Executive Officer (Acting)