

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Investment Report as at December 31, 2024

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	59,900	13,580,045	4,887,840	(8,692,205)	(64.01)	3.08%
2	RENATA	3,000	3,668,604	1,905,300	(1,763,304)	(48.06)	1.20%
3	ACMELAB	20,000	1,970,915	1,502,000	(468,915)	(23.79)	0.95%
4	ORIONPHARM	37,000	4,308,522	1,402,300	(2,906,222)	(67.45)	0.88%
5	ACTIVEFINE	70,000	1,412,523	553,000	(859,523)	(60.85)	0.35%
6	AFC AGRO	70,000	1,517,785	630,000	(887,785)	(58.49)	0.40%
7	ASIATICLAB	30,000	1,064,595	1,080,000	15,405	1.45	0.68%
	Sector Total		27,522,988	11,960,440	(15,562,548)	(321.21)	7.54%
Fuel & Power							
8	UPGDCL	52,000	16,859,837	6,427,200	(10,432,637)	(61.88)	4.05%
9	SUMITPOWER	70,000	3,101,110	1,036,000	(2,065,110)	(66.59)	0.65%
10	POWERGRID	300,000	21,369,839	12,540,000	(8,829,839)	(41.32)	7.90%
11	TITASGAS	80,000	3,861,734	1,672,000	(2,189,734)	(56.70)	1.05%
12	INTRACO	25,000	518,840	505,000	(13,840)	(2.67)	0.32%
	Sector Total		45,711,360	22,180,200	(23,531,160)	(229.16)	13.98%
Engineering							
13	BBSCABLES	60,112	4,068,160	1,051,960	(3,016,200)	(74.14)	0.66%
14	BSRMLTD	18,000	2,180,620	1,368,000	(812,620)	(37.27)	0.86%
15	IFADAUTOS	70,305	3,717,991	1,448,283	(2,269,708)	(61.05)	0.91%
16	GPHISPAT	55,387	2,919,162	1,224,053	(1,695,109)	(58.07)	0.77%
17	BBS	60,000	1,888,000	624,000	(1,264,000)	(66.95)	0.39%
18	OAL	50,000	961,172	345,000	(616,172)	(64.11)	0.22%
19	SSSTEEL	50,000	827,063	435,000	(392,063)	(47.40)	0.27%
	Sector Total		16,562,167	6,496,296	(10,065,871)	(408.98)	4.09%
Textile							
20	SQUARETEXT	9,450	579,370	466,830	(112,540)	(19.42)	0.29%
21	CNATEX	200,000	1,908,760	960,000	(948,760)	(49.71)	0.60%
22	ARGONDENIM	15,000	261,352	252,000	(9,352)	(3.58)	0.16%
23	PDL	110,000	1,657,183	704,000	(953,183)	(57.52)	0.44%
	Sector Total		4,406,665	2,382,830	(2,023,835)	(130.23)	1.50%
NBFI							
24	ISLAMICFIN	60,000	1,670,998	654,000	(1,016,998)	(60.86)	0.41%
	Sector Total		1,670,998	654,000	(1,016,998)	(60.86)	0.41%
Services & Real Estate							
25	SAIFPOWER	234,700	8,931,591	3,098,040	(5,833,551)	(65.31)	1.95%
	Sector Total		8,931,591	3,098,040	(5,833,551)	(65.31)	1.95%
Cement							
26	LHBL	272,100	25,948,718	14,666,190	(11,282,528)	(43.48)	9.24%
27	CONFIDCEM	15,000	1,184,371	850,500	(333,871)	(28.19)	0.54%
	Sector Total		27,133,089	15,516,690	(11,616,399)	(71.67)	9.78%

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Bank							
28	FIRSTSBANK	546,000	5,976,175	2,784,600	(3,191,575)	(53.40)	1.75%
29	GIB	735,000	6,411,677	3,601,500	(2,810,177)	(43.83)	2.27%
30	SIBL	35,000	329,722	308,000	(21,722)	(6.59)	0.19%
	Sector Total		12,717,574	6,694,100	(6,023,474)	(103.82)	4.22%
Insurance							
31	NORTHRNINS	120,000	7,083,029	3,588,000	(3,495,029)	(49.34)	2.26%
32	FAREASTLIF	10,000	871,273	306,000	(565,273)	(64.88)	0.19%
33	ISLAMINS	220,000	15,270,742	9,020,000	(6,250,742)	(40.93)	5.68%
34	ICICL	30,000	928,811	645,000	(283,811)	(30.56)	0.41%
	Sector Total		24,153,855	13,559,000	(10,594,855)	(185.71)	8.54%
Tannery Industries							
35	FORTUNE	20,000	1,861,636	334,000	(1,527,636)	(82.06)	0.21%
36	APEXFOOT	2,800	656,563	559,720	(96,843)	(14.75)	0.35%
	Sector Total		2,518,199	893,720	(1,624,479)	(96.81)	0.56%
IT							
37	GENEXIL	177,008	20,665,176	5,150,933	(15,514,243)	(75.07)	3.25%
	Sector Total		20,665,176	5,150,933	(15,514,243)	(75.07)	3.25%
Food & Allied							
38	FUWANGFOOD	80,000	2,837,337	1,056,000	(1,781,337)	(62.78)	0.67%
39	GEMINISEA	5,000	1,840,497	822,000	(1,018,497)	(55.34)	0.52%
	Sector Total		4,677,834	1,878,000	(2,799,834)	(118.12)	1.18%
Ceramics							
40	RAKCERAMIC	150,000	8,572,075	3,390,000	(5,182,075)	(60.45)	2.14%
41	FUWANGCER	110,000	2,880,515	1,430,000	(1,450,515)	(50.36)	0.90%
	Sector Total		11,452,590	4,820,000	(6,632,590)	(110.81)	3.04%
Miscellaneous							
42	NFML	354,611	13,484,636	2,801,427	(10,683,209)	(79.23)	1.77%
43	BEXIMCO	31,500	3,534,613	3,468,150	(66,463)	(1.88)	2.19%
44	SKTRIMS	20,000	681,700	306,000	(375,700)	(55.11)	0.19%
	Sector Total		17,700,948	6,575,577	(11,125,371)	(136.22)	4.14%
	Sub- Total		225,825,032	101,859,825	(123,965,207)	(54.89)	64.19%

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						
					-	-	-
	Sub-Total		-	-	-	-	-
	C. Listed Bond/Debenture/ Islamic						
		-	-	-	-	-	-
	Sub-Total		-	-	-	-	-
	D. Other Listed Securities						
		-	-	-	-	-	-
	Sub Total		-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)		225,825,032	101,859,825	(123,965,207)	(54.89)	64.19%

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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							
1	HFAML Shariah Unit Fund	1,500,000	15,000,000	12,300,000	(2,700,000)	(18.00)	7.75%
	Sub-Total	-	-	-	-	-	-
B. Pre-IPO Placement Shares							
2	Islam Oxygen Ltd	300,000	6,900,000	6,210,000	(690,000)	(10)	3.91%
	Sub-Total	-	-	-	-	-	-
	Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)		21,900,000	18,510,000	(3,390,000)	(15.48)	11.66%

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

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B. Term Deposit/ Investment	Rate of Interest	Investment Value	Maturity Value	Fair Value
First Security Islami Bank Ltd	11.0%	10,627,559	10,925,422	10,877,379
Pubali Bank Limited	10.5%	2,000,000	2,052,500	2,011,507

Total Investment in MTDR

12,888,886

C. Cash at Bank

	Nature of Account	Rate of Interest	Available Balance	Cost Value	Fair Value
First Security Islamic Bank Limited A/C: 350	Current	3.00%	1,230,111	N/A	1,230,111
Al-Arafah Islami Bank PLC. A/C: 163	Current	4.00%	1,642,318	N/A	1,642,318
Al-Arafah Islami Bank PLC. A/C: 174	Current	4.00%	4,143	N/A	4,143
Al-Arafah Islami Bank PLC. A/C: 185	Current	4.00%	4,143	N/A	4,143

2,880,715

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

E. IPO Application	Company's Name	Alloted Amount	Applied Amount	Total Amount
				-

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

15,508,274

Total Investment=(I+II+III)

263,233,306

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Manager (Accounts)



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Chief Executive Officer (Acting)