

**National Asset Management Ltd**  
**NAM IBBL Islamic Unit Fund**  
Investment Report as at September 30, 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
<b>Pharmaceuticals &amp; Chemicals</b>							
1	BXPHARMA	59,900	13,580,045	4,372,700	(9,207,345)	(67.80)	2.76%
2	RENATA	3,000	3,668,604	2,101,800	(1,566,804)	(42.71)	1.33%
3	ACMELAB	20,000	1,970,915	1,706,000	(264,915)	(13.44)	1.08%
4	ORIONPHARM	37,000	4,308,522	1,409,700	(2,898,822)	(67.28)	0.89%
5	ACTIVEFINE	70,000	1,412,523	637,000	(775,523)	(54.90)	0.40%
6	AFC AGRO	70,000	1,517,785	707,000	(810,785)	(53.42)	0.45%
	<b>Sector Total</b>		<b>26,458,393</b>	<b>10,934,200</b>	<b>(15,524,193)</b>	<b>(299.55)</b>	<b>6.90%</b>
<b>Fuel &amp; Power</b>							
7	UPGDCL	52,000	16,859,837	6,983,600	(9,876,237)	(58.58)	4.41%
8	SUMITPOWER	70,000	3,101,110	1,204,000	(1,897,110)	(61.18)	0.76%
9	POWERGRID	300,000	21,369,839	11,940,000	(9,429,839)	(44.13)	7.54%
10	TITASGAS	80,000	3,861,734	1,840,000	(2,021,734)	(52.35)	1.16%
	<b>Sector Total</b>		<b>45,192,520</b>	<b>21,967,600</b>	<b>(23,224,920)</b>	<b>(216.23)</b>	<b>13.86%</b>
<b>Engineering</b>							
11	BBS CABLES	60,112	4,068,160	1,250,330	(2,817,830)	(69.27)	0.79%
12	BSRMLTD	18,000	2,180,620	1,418,400	(762,220)	(34.95)	0.90%
13	IFADAUTOS	69,609	3,717,991	1,531,398	(2,186,593)	(58.81)	0.97%
14	GPHISPAT	55,387	2,919,162	1,451,139	(1,468,023)	(50.29)	0.92%
15	BBS	60,000	1,888,000	666,000	(1,222,000)	(64.72)	0.42%
16	OAL	50,000	961,172	405,000	(556,172)	(57.86)	0.26%
17	SSSTEEL	50,000	827,063	470,000	(357,063)	(43.17)	0.30%
	<b>Sector Total</b>		<b>16,562,167</b>	<b>7,192,267</b>	<b>(9,369,900)</b>	<b>(379.08)</b>	<b>4.54%</b>
<b>Textile</b>							
18	SQUARETEXT	10,000	613,089	520,000	(93,089)	(15.18)	0.33%
19	CNATEX	200,000	1,908,760	1,040,000	(868,760)	(45.51)	0.66%
20	PDL	110,000	1,657,183	913,000	(744,183)	(44.91)	0.58%
	<b>Sector Total</b>		<b>4,179,032</b>	<b>2,473,000</b>	<b>(1,706,032)</b>	<b>(105.60)</b>	<b>1.56%</b>
<b>NBFI</b>							
21	ISLAMICFIN	60,000	1,670,998	936,000	(734,998)	(43.99)	0.59%
	<b>Sector Total</b>		<b>1,670,998</b>	<b>936,000</b>	<b>(734,998)</b>	<b>(43.99)</b>	<b>0.59%</b>
<b>Services &amp; Real Estate</b>							
22	SAIFPOWER	234,700	8,931,591	3,849,080	(5,082,511)	(56.90)	2.43%
	<b>Sector Total</b>		<b>8,931,591</b>	<b>3,849,080</b>	<b>(5,082,511)</b>	<b>(56.90)</b>	<b>2.43%</b>
<b>Cement</b>							
23	LHBL	272,100	25,948,718	16,788,570	(9,160,148)	(35.30)	10.60%
24	CONFIDCEM	15,000	1,184,371	886,500	(297,871)	(25.15)	0.56%
	<b>Sector Total</b>		<b>27,133,089</b>	<b>17,675,070</b>	<b>(9,458,019)</b>	<b>(60.45)</b>	<b>11.15%</b>



Bank							
25	FIRSTSBANK	546,000	5,976,175	4,531,800	(1,444,375)	(24.17)	2.86%
26	GIB	735,000	6,411,677	5,292,000	(1,119,677)	(17.46)	3.34%
	Sector Total		12,387,852	9,823,800	(2,564,052)	(41.63)	6.20%
Insurance							
27	NORTHRNINS	120,000	7,083,029	4,452,000	(2,631,029)	(37.15)	2.81%
28	FAREASTLIF	10,000	871,273	426,000	(445,273)	(51.11)	0.27%
29	ISLAMIINS	220,000	15,270,742	9,680,000	(5,590,742)	(36.61)	6.11%
30	ICICL	30,000	928,811	732,000	(196,811)	(21.19)	0.46%
	Sector Total		24,153,855	15,290,000	(8,863,855)	(146.05)	9.65%
Tannery Industries							
31	FORTUNE	20,000	1,861,636	398,000	(1,463,636)	(78.62)	0.25%
32	APEXFOOT	5,000	1,289,678	1,199,500	(90,178)	(6.99)	0.76%
	Sector Total		3,151,314	1,597,500	(1,553,814)	(85.61)	1.01%
IT							
33	GENEXIL	177,008	20,665,176	6,620,099	(14,045,077)	(67.96)	4.18%
	Sector Total		20,665,176	6,620,099	(14,045,077)	(67.96)	4.18%
Food & Allied							
34	GEMINISEA	5,000	1,840,497	1,159,500	(680,997)	(37.00)	0.73%
35	FUWANGFOOD	80,000	2,837,337	1,144,000	(1,693,337)	(59.68)	0.72%
	Sector Total		4,677,834	2,303,500	(2,374,334)	(96.68)	1.45%
Ceramics							
36	RAKCERAMIC	150,000	8,572,075	3,660,000	(4,912,075)	(57.30)	2.31%
37	FUWANGCER	110,000	2,880,515	1,452,000	(1,428,515)	(49.59)	0.92%
	Sector Total		11,452,590	5,112,000	(6,340,590)	(106.90)	3.23%
Miscellaneous							
38	NFML	354,611	13,484,636	4,078,027	(9,406,609)	(69.76)	2.57%
39	BEXIMCO	30,000	3,534,613	3,468,000	(66,613)	(1.88)	2.19%
40	SKTRIMS	20,000	681,700	290,000	(391,700)	(57.46)	0.18%
	Sector Total		17,700,948	7,836,027	(9,864,922)	(129.10)	4.95%
Sub- Total			224,317,358	113,610,143	(110,707,215)	(49.35)	71.70%

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)	-	224,317,358	113,610,143	(110,707,215)	(49.35)	71.70%



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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
<b>A. Open-End Mutual Funds</b>							
1	HFAML Shariah Unit Fund	1,500,000	15,000,000	13,140,000	(1,860,000)	(12.40)	8.29%
	Sub-Total	-	-	-	-	-	-
<b>B. Pre-IPO Placement Shares</b>							
2	Islam Oxygen Ltd	300,000	6,900,000	6,210,000	(690,000)	(10)	3.92%
	Sub-Total	-	-	-	-	-	-
	Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)		21,900,000	19,350,000	(2,550,000)	(11.64)	12.21%

## 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	8.0%	11,730,197	11,809,899	11,771,333
Total Investment in MTDR				<b>11,771,333</b>

## 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	3.00%	1,108	N/A	1,108
First Security Islamic Bank Limited A/C: 350	Current	3.00%	5,780,819	N/A	5,780,819
First Security Islami Bank Limited A/C: 360	Current	3.00%	-	N/A	-
Al-Arafah Islami Bank PLC. A/C: 163	Current	4.00%	356,380	N/A	356,380
Al-Arafah Islami Bank PLC. A/C: 174	Current	4.00%	4,828	N/A	4,828
Al-Arafah Islami Bank PLC. A/C: 185	Current	4.00%	4,828	N/A	4,828
					<b>6,147,963</b>

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)

**17,878,160**

**Total Investment=(I+II+III)**

**264,095,518**

*Alam*

Manager (Accounts)



ADB

*Q. Omar*

Chief Executive Officer (Acting)