

National Asset Management PLC
NAM IBBL Islamic Unit Fund
Investment Report as at June 30, 2026

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	ACMELAB	20,000	1,688,069	1,648,000	(40,069)	(2.37)	0.65%
2	SQURPHARMA	10,000	2,220,239	2,240,000	19,761	0.89	0.86%
3	BXPHERMA	59,900	13,580,045	8,421,940	(5,158,105)	(37.98)	5.27%
4	RENATA	3,000	3,668,604	1,368,000	(2,300,604)	(62.71)	1.42%
5	ORIONPHARM	37,000	4,308,522	1,058,200	(3,250,322)	(75.44)	1.67%
6	AFCAGRO	70,000	1,517,785	581,000	(936,785)	(61.72)	0.59%
	Sector Total		26,983,265	15,317,140	(11,666,125)	(239.34)	10.47%
Telecommunication							
7	GP	4,000	1,176,264	1,038,400	(137,864)	(11.72)	0.46%
	Sector Total		1,176,264	1,038,400	(137,864)	(11.72)	0.46%
Fuel & Power							
8	UPGDCL	52,000	16,859,837	6,442,800	(10,417,037)	(61.79)	6.54%
9	BPPL	45,000	926,310	913,500	(12,810)	(1.38)	0.36%
10	SUMITPOWER	70,000	3,101,110	1,085,000	(2,016,110)	(65.01)	1.20%
11	POWERGRID	300,000	21,369,839	11,880,000	(9,489,839)	(44.41)	8.29%
12	TITASGAS	80,000	3,861,734	1,456,000	(2,405,734)	(62.30)	1.50%
	Sector Total		46,118,830	21,777,300	(24,341,530)	(234.89)	17.89%
Engineering							
13	BBSCABLES	60,112	4,068,160	1,412,632	(2,655,528)	(65.28)	1.58%
14	BSRMLTD	18,000	2,180,620	1,900,800	(279,820)	(12.83)	0.85%
15	IFADAUTOS	70,305	3,717,991	1,834,961	(1,883,030)	(50.65)	1.44%
16	GPHISPAT	55,387	2,919,162	996,966	(1,922,196)	(65.85)	1.13%
17	BBS	60,000	1,888,000	966,000	(922,000)	(48.83)	0.73%
	Sector Total		14,773,932	7,111,359	(7,662,574)	(243.44)	5.73%
Corporate bond							
18	IBBLPBOND	3,000	2,178,865	1,993,500	(185,365)	(8.51)	0.85%
	Sector Total		2,178,865	1,993,500	(185,365)	(8.51)	0.85%
Textile							
19	MALEKSPIN	20,000	589,470	734,000	144,530	24.52	0.23%
20	ARGONDENIM	20,000	374,935	396,000	21,065	5.62	0.15%
	Sector Total		964,405	1,130,000	165,595	30.14	0.37%
Services & Real Estate							
21	SAIFPOWER	234,700	8,931,591	2,558,230	(6,373,361)	(71.36)	3.46%
	Sector Total		8,931,591	2,558,230	(6,373,361)	(71.36)	3.46%
Cement							
22	LHB	276,200	26,161,829	15,467,200	(10,694,629)	(40.88)	10.15%
23	CONFIDCEM	50,000	3,422,178	3,390,000	(32,178)	(0.94)	1.33%
	Sector Total		29,584,008	18,857,200	(10,726,808)	(41.82)	11.48%



Bank							
24	SHAHJABANK	110,000	2,017,967	1,980,000	(37,967)	(1.88)	0.78%
25	FIRSTSBANK	546,000	5,976,175	-	(5,976,175)	(100.00)	2.32%
26	GIB	735,000	6,411,676	-	(6,411,676)	(100.00)	2.49%
	Sector Total		14,405,818	1,980,000	(12,425,818)	(201.88)	5.59%
Insurance							
27	NORTHRNINS	126,000	7,083,029	5,014,800	(2,068,229)	(29.20)	2.75%
28	FAREASTLIF	10,000	871,273	228,000	(643,273)	(73.83)	0.34%
29	ISLAMIINS	218,000	15,131,917	13,581,400	(1,550,517)	(10.25)	5.87%
	Sector Total		23,086,219	18,824,200	(4,262,019)	(113.28)	8.96%
Tannery Industries							
30	FORTUNE	20,000	1,861,636	348,000	(1,513,636)	(81.31)	0.72%
	Sector Total		1,861,636	348,000	(1,513,636)	(81.31)	0.72%
IT							
31	GENEXIL	177,008	20,665,176	6,266,083	(14,399,093)	(69.68)	8.02%
	Sector Total		20,665,176	6,266,083	(14,399,093)	(69.68)	8.02%
Ceramics							
32	RAKCERAMIC	150,000	8,572,075	4,425,000	(4,147,075)	(48.38)	3.33%
33	FUWANGCER	110,000	2,880,515	1,804,000	(1,076,515)	(37.37)	1.12%
	Sector Total		11,452,590	6,229,000	(5,223,590)	(85.75)	4.44%
Miscellaneous							
34	NFML	354,611	13,484,636	8,226,975	(5,257,660)	(38.99)	5.23%
35	BEXIMCO	31,500	3,534,613	922,950	(2,611,663)	(73.89)	1.37%
36	SKTRIMS	20,000	681,700	280,000	(401,700)	(58.93)	0.26%
	Sector Total		17,700,948	9,429,925	(8,271,023)	(171.80)	6.87%
Sub- Total			219,883,547	112,860,337	(107,023,210)	(48.67)	85.30%

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)		219,883,547	112,860,337	(107,023,210)	(48.67)	85.30%



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	12,405,000	(2,595,000)	(17.30)	5.80%
	Sub-Total	-	-	-	-	-	-
B. Pre-IPO Placement Shares							
2	Islam Oxygen Ltd	300,000	6,900,000	-	(6,900,000)	(100)	2.67%
	Sub-Total	-	-	-	-	-	-
3	Sukuk Bond	-	1,000,000	1,000,686	686	0.069	0.39%
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)		22,900,000	13,405,686	(9,494,314)	(41.46)	8.87%

II. Grand Total of Capital Market Securities (Non-Listed)**22,900,000****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	8.5%	10,452,826	11,295,362	11,295,362
Pubali Bank Limited	8.5%	2,291,527	2,340,622	2,300,599

Total Investment in MTDR

13,595,961**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%	34,320	N/A	34,320
Al-Arafah Islami Bank PLC. A/C: 163	Current	4.00%	485,298	N/A	485,298
Al-Arafah Islami Bank PLC. A/C: 174	Current	4.00%	1,130	N/A	1,130
Al-Arafah Islami Bank PLC. A/C: 444	Current	4.00%	120,000	N/A	120,000

640,748

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)**13,385,101****Total Investment=(I+II+III)****256,168,648**


Compliance Officer




Chief Executive Officer