



July 18, 2008

NAMCO/KSE/F-249/08

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.


Subject Statement of investments-financial assets at fair value through
Profit and loss and Investment available for sale as at June 30, 2008

Dear Sir,

With reference to Rule No.56 of The Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003, we are enclosing herewith the statement of "Investments-financial assets at fair value through profit and loss- held for trading (Regular market)", "Investments-financial assets at fair value through profit and loss- held for trading (Spread transactions)" "Investment Available for sale" of **NAMCO BALANCED FUND** as at June 30, 2008 (**Un-audited**)

Please acknowledge the receipt

Yours sincerely


M. Ahsan Hashmi
CFO/Company Secretary