NATIONAL
ASSET
MANAGEMENT LTD.

NAM IBBL Islamic Unit Fund

Draft Financial Statements

First Quarter ended 30th September 2026

NAM IBBL Islamic Unit Fund
Statement of Financial Position
As at 30 September 2026

Particulars	Notes	Amount in BDT	
		30/Sep/26	30/Jun/26
Assets			
Investments in Securities	4.00	114,013,602	125,925,337
Investment in Money Market	5.00	14,672,186	14,387,326
Cash and Cash Equivalents	6.00	6,307,926	1,002,853
Advance, Deposit and Prepayments	7.00	170,122	139,898
Other Receivables	8.00	1,035,814	491,922
Total Assets		**136,199,650**	**141,947,336**
Equity and Liabilities			
Equity			
Unit Capital Fund	9.00	232,845,880	232,845,880
Unit premium Reserve	10.00	1,861,981	1,861,981
Dividend Equalization Fund	11.00	1,161,834	1,161,834
Retained Earnings	12.00	(102,349,500)	(95,781,147)
Total Equity		**133,520,196**	**140,088,549**
Liabilities			
Other Liabilities	13.00	2,350,541	1,575,732
Dividend Purification Fund	14.00	328,913	283,055
Total Liabilities		**2,679,454**	**1,858,787**
Total Equity and Liabilities		**136,199,650**	**141,947,336**
Net Asset value (NAV) per unit of Tk. 10 each			
Net Asset Value (NAV) per unit (at Market Value)	15.00	**5.73**	**6.02**
Net Asset Value (NAV) per unit (at Cost Value)	16.00	**10.13**	**10.99**

The financial statements should be read in conjunction with the annexed notes.

Member, Trustee
Investment Corporation of Bangladesh

Chairman, Trustee
Investment Corporation of Bangladesh

Compliance Officer
National Asset Management PLC

Chief Executive Officer
National Asset Management PLC

Signed in terms of our separate report of even date annexed.

Dhaka
October 19, 2026.

National Asset Management PLC. Dhaka

NAM IBBL Islamic Unit Fund

Statement of Profit or Loss and Other Comprehensive Income

For the period ended 30 September 2026

Particulars	Notes	Amount in BDT	
		1 July 2026 to 30 September 2026	1 July 2025 to 30 September 2025
Income			
Gain/(Loss) on sale of Investments	17.00	(19,940,552)	611,976
Dividend Income from Investment in Securities	18.00	675,325	-
Profit Income from MSND, MTDR, & SUKUK BOND	19.00	255,427	300,430
		(19,009,800)	**912,407**
Expenses			
Management Fees	20.00	759,386	691,506
Trustee Fees	21.00	46,401	43,659
Custodian Fees	22.00	50,154	47,474
BSEC Fees		35,310	30,712
Audit Fee		11,342	12,902
Advertisement and Publication Expenses		98,496	95,974
Other Expenses	23.00	12,979	29,262
Dividend Purification Fund		480	-
Total Expenses		**1,014,548**	**951,489**
Profit/(loss) before tax during the year		**(20,024,348)**	**(39,082)**
(Provision)/write back of provision during the year	24.00	13,501,603	9,503,529
Net profit/(Loss) after provision write-back during the year		**(6,522,745)**	**9,464,447**
Add: Other Comprehensive Income		-	-
Total Comprehensive Income		**(6,522,745)**	**9,464,447**
Total Unit		**23,284,588**	**23,277,088**
Earnings Per Unit (EPU) of Tk. 10 each	25.00	**(0.28)**	**0.41**

The financial statements should be read in conjunction with the annexed notes.

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Dhaka
October 19, 2026.

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NAM IBBL Islamic Unit Fund
Statement of Changes in Equity
For the period ended 30 September 2026

Amount in BDT

Particulars	Unit Capital	Unit Premium Reserve	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at 01 July 2026	232,845,880	1,861,981	1,161,834	(95,781,147)	140,088,549
Dividend Purification Fund	-	-	-	(45,608)	(45,608)
Unit Capital	-	-	-	-	-
Unit Premium Reserve	-	-	-	-	-
Net profit/(loss) for the period	-	-	-	(6,522,745)	(6,522,745)
Transfer to Dividend Equalization Fund			-	-	-
Balance as at 30 September 2026	**232,845,880**	**1,861,981**	**1,161,834**	**(102,349,500)**	**133,520,196**

For the period ended 30 September 2025

Particulars	Unit Capital	Unit Premium Reserve	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at 01 July 2025	232,770,880	1,897,276	-	(117,604,148)	117,064,009
Donation on Dividend Purification			-	(220,405)	(220,405)
Unit Capital	-	-	-	-	-
Unit Premium Reserve	-	-	-	-	-
Net profit/(loss) for the period	-	-	-	9,464,447	9,464,447
Balance as at 30 June 2025	**232,770,880**	**1,897,276**	**-**	**(108,360,107)**	**126,308,050**

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Dhaka
October 19, 2026.

NAM IBBL Islamic Unit Fund
Statement of Cash Flows
For the period ended 30 September 2026

Particulars	Notes	Amount in BDT	
		1 July 2026 to 30 September 2026	1 July 2025 to 30 September 2025
A. Cash Flows from Operating Activities			
Gain/(Loss) on sale of Securities	Annexure-B	(19,940,552)	611,976
Dividend Income Received in Cash	26.00	102,000	643,102
Profit Income Realized in Cash	27.00	284,859	-
Advance, Deposit and Prepayments	7.00	-	-
Payment Made for Expenses	28.00	(269,713)	(2,753,718)
Net Cash Flows from/(used in) Operating Activities		**(19,823,406)**	**(1,498,640)**
B. Cash Flows from Investing Activities			
Investment in Securities	Annexure-C	(18,762,924)	(28,519,029)
Proceeds from Sale of Securities- at cost	Annexure-B	44,176,262	28,138,623
Investment in IPO		-	-
Return From IPO		-	-
Reinvestment In MTDR (Pubali bank)		(49,073)	-
Reinvestment In MTDR (First Security Islami bank)		(235,786)	-
Investment in SUKUK BOND		-	-
Encashment of MTDR		-	-
Net cash flows from/(used in) Investing Activities		**25,128,479**	**(380,406)**
C. Cash Flows from Financing Activities			
Proceeds from Issuance of Units	29.00	-	-
Payments made for re-Purchase of Units	30.00	-	-
Net Cash Flows from/(used in) Financing Activities		-	-
D. Net Cash Inflows/ (Outflows) during the Year (A+B+C)		**5,305,073**	**(1,879,045)**
E. Cash and Cash Equivalents at the Beginning of the Year		1,002,853	3,907,960
F. Cash and Cash Equivalents at the End of the Year (D+E)		**6,307,926**	**2,028,915**
Net Operating Cash Flows Per Unit (NOCFU)	31.00	**(0.85)**	**(0.06)**

The financial statements should be read in conjunction with the annexed notes.

Member, Trustee
Investment Corporation of Bangladesh

Chairman, Trustee
Investment Corporation of Bangladesh

Compliance Officer
National Asset Management PLC

Chief Executive Officer
National Asset Management PLC

Dhaka
October 19, 2026.

1.00 Legal Status and nature of business

NAM IBBL Islamic Unit Fund ("the Fund") was established on November 13, 2016 under the Trust Act, 1882 and registered with sub-registrars office under the Registration Act, 1908 and subsequently the fund received registration certificate with Bangladesh Securities and Exchange Commission (BSEC) as a Mutual Fund on December 26, 2016 with a total paid-up unit capital BDT 150 million divided into 15 million Units of BDT 10 each under the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025. The Fund, being an open-ended one, will not be listed with any stock exchanges of the country and the unit capital of the Fund now stands at BDT 232.80 million.

Investment Corporation of Bangladesh (ICB) is the Trustee and the Custodian of the Fund. Islami Bank Bangladesh Limited is the Sponsor and National Asset Management Ltd is managing the operations of the Fund (called as Asset Manager/Asset Management Company).

The objective of the NAM IBBL Islamic Unit Fund is to achieve superior risk adjusted return in the forms of capital appreciation, dividend income and to provide attractive dividend payments to the unit holders by investing the fund only in Shariah compliant instruments of capital market and money market.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standard (IASs)/ International Financial Reporting Standard (IFRS), applicable to the Fund so far adopted by The Institute of Chartered Accountants of Bangladesh except IAS 39 & IAS 32. The disclosure information made in accordance with the requirements of Trust Deed, Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025 and other applicable Rules and Regulations.

Last year's figures have been rearranged where necessary to confirm to current year's presentation.

2.02 Investments

(a) All purchases and sales of securities that require delivery within the time frame established by regulation or market convention are recognized at the trade date. Trade date is the date on which the Fund commits its purchase or sell the investments.

(b) Bonus entitlements, if any, are not accounted for as income rather included in the portfolio to reduce the average cost.

2.02.1 Valuation of Investments

a) The market value of listed securities are valued at average closing quoted market price on the Dhaka Stock Exchanges on the date of valuation i.e., on 30 June 2026.

(b) The Fund has invested in Pre-IPO shares of Tk. 10.00 each of Islam Oxigen Limited at a pemium of Tk.13.00 per share total Tk. 6,900,000 in the year of 2022. The IPO application was rejected by the Bangladesh Securities and Exchange Commission. No return has been received for last two years from the investment. The Trustee has carried out a review of the fund's investments and identified that the holding in Islam Oxygen Ltd is non-performing. As per instruction of the Trustee, a provison has been made for the full amount of the Investment.

As per requirement of IAS 32 the financial assets must be classified whether it is debt instrument or equity instrument ad the subsequent measurement of financial assets will be based on this classification as per IAS 39.

National Asset Management PLC Dhaka

Debt instruments would normally be measured at fair value through profit and loss, but could be measured at amortized cost if they have been shown to do so, provided the passing of "business model test" and "contractual cash flow characteristics test". Equity instruments would be measured at "fair value through profit and loss" or "fair value through comprehensive income", provided that the equity instrument cannot be held for trading and there must be irrevocable choice for this designation up on initial recognition.

Considering the volatility of the stock markets in Bangladesh, the fund measures and recognizes the investment in financial assets at cost. If the fund measures and recognize the financial assets at fair value through the recognition f fair value gain/loss in the profit and loss account and distribute the 70% of the gain among the unit holders (Rule 66 of Bangladesh Securities & Exchange Commission (Mutual Fund Rules, 2025, there would not be any option open to the fund to adjust the fair value losses in case of unlikely circumstances in the subsequent period.

2.03 Provisions for Marketable Investments

The investments have been valued on aggregate portfolio basis and a provision is required to be made considering overall decrease in the value of the investments. To meet any future unforeseen diminution in the value of the investments portfolio over the cost, the management has established a policy of making a general provisions out of its profit and has set up 100% against unrealized loss.

2.04 Functional Currency and Presentational Currency

These financial statements are presented in Bangladeshi currency Taka (BDT), which is also the Fund's functional currency.

2.05 Reporting Period

These financial statements are prepared for a period from 01 July 2026 to 30 September 2026.

2.06 Taxation

The income of the Fund is exempted from Income Tax as per SRO No. 333-Act/income Tax/2011 dated: November 10, 2011, under Section 44(4) clause (b) of Income Tax Ordinance, 1984; hence no provision for tax is required to be made in the accounts.

2.07 Investment Policy

The Fund shall invest subject to the বিধিমালা and only in those securities, deposits and investments approved by Bangladesh Securities and Exchange Commission and / or the Bangladesh Bank and / or the Insurance Development & Regulatory Authority (IDRA) of Bangladesh or any other competent authority in this regard.

I. The fund shall only invest in any shares and securities that are permissible by the Shariah Law and approved by the Shariah Supervisory Board.

II. Not less than 80% of the total assets of the Fund shall be invested in capital market instruments out of which at least 60% will be invested in listed securities.

III. Not more than 15% of the total asset of the Fund shall be invested in pre-IPOs at one time.

IV. All money collected under the Fund shall be invested only in en-cashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

V. The Fund shall get the securities purchased/ transferred in the name of the Fund.

VI. Only the Asset Management Company will make the investment decision and place orders for securities to be purchased or sold for the scheme's portfolio.

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2.08 Net Asset Value Calculation

Following the valuation criterion as set forth above, the Fund will use the following formula to derive NAV per unit:

Total NAV = VA-LT

NAV per unit = Total NAV / No. of units outstanding
VA = Value of Total Assets of the Fund as on date
LT = Total liabilities of the Fund as on date

VA= Value of all securities in vault + Value of all securities placed in lien + Cash in hand and at bank + Value of all securities receivables + Receivables of proceeds of sale of investments + Dividend receivables, net of tax +Profit receivables, net of tax + Issue expenses net of amortization as on date + Printing, publication and stationery expenses amortized as on date.

LT = Value of all securities payable + Payable against purchase of investments + Payable as brokerage and custodial charges + Payable as Trustee fees + All other payables related to printing, publication and stationery + Accrued deferred expenses with regard to management fee, trustee fee, annual fee, audit fee and safe keeping fee.

2.09 Dividend Policy

As per Rule 65 of Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2025, the Fund is required to distribute its profit in the form of dividend in cash to its unit holders, the amount of dividend shall not be less than 70% of annual profit during the year, net off all provisions. And within 30 days of declaration of the above dividend shall have to be distributed and the commission, trustee and custodian need to be notified before distribution of the Dividend to the unit holder within the next 7 days.

2.10 Borrowing Policy

As per provisions of Bidhimala, the Fund is neither permitted to borrow for finance any investment nor allowed to advance/guarantee any term loan for any purpose. However, if the Securities and Exchange Commission withdraws or relaxes these restrictions during the life time of the Fund, if necessary, with the consent of the trustee, it may well option for borrowing from any legal source as well as advance/guarantee term loan at a competitive rate.

2.11 Revenue Recognition

Capital Gain/ Loss

Gain/ Loss arising from sale of investment are accounted for as per IFRS 9 on the date at which the transaction takes place. During the year the net realized capital loss has been presented in the statement of profit or loss and other comprehensive income as per industry practice.

I. Dividend income is recognized on the ex-dividend date
II. Capital gains are recognized on being realized
III. Bonus shares have been recognized at zero cost
IV. Finance income comprises of interest income from bank accounts and MTDR with banks on accrual basis.

2.12 Preliminary and issue expenses

Preliminary and issue expenses represent expenditures incurred prior to the commencement of operations and establishment of the Fund. As per Bangladesh Securities and Exchange Commission (Mutual Fund) Rules 2025, the expenses are being written-off over a period of 7 (Seven) years.

2.13 Management fee

As per the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules 2025, the Fund shall pay a management fee to the Asset Management Company @2.00% per annum of the daily average NAV up to Tk. 5.00 crore and @1.5% per annum for additional amount of the daily average NAV up to Tk. 25.00 crore over Tk. 5.00 crore, @1.25% per annum for additional amount of the daily average NAV up to Tk. 50.00 crore over 25.00 crore, @1.00% per annum for additional amount of the daily average NAV up to 200.00 crore over Tk. 50.00 crore, and @0.75% per annum for additional amount of the daily average NAV over Tk. 200.00 crore, accrued and payable half yearly. In accordance with the Mutual Fund Rules 2025, the fund will determine its management Fees following the amendment of the Trust Deed. no later than November 12, 2026. Until that time, management Fees will continue to be calculate based on the mutual fund Rules 2001.

2.14 Trustee Fees

The Trustee shall be paid an annual Trusteeship fee @ 0.15% on the Net Asset Value (NAV) of the Fund semi-annually in advance basis during the life of the Fund.

2.15 Custodian Fees

The Fund shall pay to the custodian for safekeeping of securities @ 0.15% of balance (dematerialized and non-dematerialized) securities held by the Fund calculated on the basis of average month-end value per annum.

2.16 Cash and Cash Equivalents

Cash and cash equivalents include cash at bank which are available for use by the Fund without any restriction. There is an insignificant risk of changes in value of these current assets.

2.16 Statement of Cash Flows

Statement of cash flows has been prepared under direct method according to IAS-7 'Statement of Cash Flows'.

2.17 Net Asset Value (NAV) per unit

The unit fund calculates Net asset value per share using the cost and market value, which has been shown on the face of Statement of Financial Position, and the computation of NAV per unit.

2.18 Earnings Per Unit

Earnings per unit has been calculated in accordance with IAS-33 "Earnings per Share" and shown on the face of profit or loss and other comprehensive income.

3.00 General

a) Figures appearing in these financial statements have been rounded off to the nearest Taka; and

b) Comparative figures and account titles in the financial statements have been rearranged/reclassified where necessary to conform with current Year's presentation.

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		Amount in BDT	
		30/Sep/26	30/Jun/26
4.00	**Investments in Securities**		
	Investments in Listed Securities	100,963,602	112,860,337
	Investment in Non-Listed securities	13,050,000	13,065,000
		114,013,602	**125,925,337**

Details of Investment in Listed and Non-Listed Securities are shown in "Annexure - A"

The Fund has invested in Pre-IPO shares of Tk. 10.00 each of Islam Oxygen Limited at a premium of Tk. 13.00 per share total Tk. 6,900,000 in the year of 2022. The IPO application was rejected by the Bangladesh Securities and Exchange Commission. No return has been received for last two years from the investment. The Trustee has carried out a review of the fund's investments and identified that the holding in Islam Oxygen Ltd is non-performing. As per instruction of the Trustee, a provison has been made for the full amount of the Investment.

5.00 Investment in Money Market

Name of the Bank and Branches	Account No.		
MTDR - FSIBL (Topkhana Road)	11824600010484	5,665,793	5,547,900
MTDR - FSIBL (Topkhana Road)	11824600010483	5,665,793	5,547,900
MTDR - PUBALI BANK PLC (Bangabandhu Avenue)	5322104030233	2,340,600	2,291,527
SUKUK BOND - BANGLADESH BANK [Short Term BGIS (273 days)]		1,000,000	1,000,000
		14,672,186	**14,387,326**

6.00 Cash & Cash Equivalents

Main Bank Accounts (Note:6.01)	2,317,577	519,617
Dividend Bank Accounts (Note:6.03)	900	1,130
Dividend Purification Fund (note: 6.02)	282,825	120,000
Brokerage Accounts (Note:6.03)	3,706,624	362,106
	6,307,926	**1,002,853**

6.01 Main Bank Accounts

Name of the Bank and Branches	Account No.		
FIRST SECURITY ISLAMI BANK (Topkhana Road)	13100000350	34,320	34,320
AL-ARAFAH ISLAMI BANK PLC (Daily Transaction)	141220032163	2,283,257	485,298
		2,317,577	**519,617**

6.02 Dividend Purification Fund

AL-ARAFAH ISLAMI BANK PLC (VIP Road Branch)	141220032444	282,825	120,000

6.03 Dividend Bank Accounts

AL-ARAFAH ISLAMI BANK PLC (VIP Road Branch)	141220032174	900	1,130

6.03 Brokerage Accounts

	BO ID No.		
B.O. A/C Balance (ICB Securities Ltd)	1604580062970426	1,011	1,011
B.O. A/C Balance (Islami bank Securities Ltd)	1604580062970426	-	-
B.O. A/C Balance (B&B Enterprise Ltd)	1604580062970426	3,705,613	361,095
		3,706,624	**362,106**

7.00 Advance, Deposit and Prepayments

Advance fees to Trustee	Annexure-F	45,896	
Annual fees to CDBL for 2025-2026		19,447	
Annual fees to BSEC for 2025-2026	Annexure-F	104,779	139,898
		170,122	**139,898**

8.00 Other Receivables — **1,035,814** — **491,922**

Opening Balance		-	
Accrued Profit-MSND		15,932	-
Accrued Profit-MTDR & SUKUK BOND	(Annexure E)	163,358	208,722
		179,289	**208,722**
Dividend Receivable	(Annexure D)	**856,525**	**283,200**

Details of Accrued Profit and Dividend Receivable are shown in "Annexure - D" and "Annexure - E"

National Asset Management PLC. Dhaka

		Amount in BDT	
		30/Sep/26	30/Jun/26
9.00	**Unit Capital Fund**		
	Opening balance	232,845,880	232,770,880
	Add: New Subscription during the year	-	75,000
	Less: Surrendered during the year	-	-
	Closing balance	**232,845,880**	**232,845,880**
	The unit capital represents 232,845,880 number of units of Tk 10 each. Details of Unit Holding Position as on reporting date (%)		
	Sponsor	45.76%	45.76%
	Institution	44.84%	44.84%
	Individual	9.40%	9.40%
	Total	**100.00%**	**100.00%**
10.00	**Unit Premium Reserve**		
	Opening balance	1,861,981	1,897,276
	Add: Unit premium during the year	-	-
	Less: Unit discount during the year	-	(35,295)
	Closing balance	**1,861,981**	**1,861,981**
11.00	**Dividend Equalization Fund**		
	Opening balance	1,161,834	-
	Add: Addition during the period	-	1,161,834
	Closing balance	**1,161,834**	**1,161,834**
	During the last year, 5% of the profit for the year has been transferred to the Dividend Equalization Fund in accordance with Rule 79(3) of the Mutual Fund Rules, 2025.		
12.00	**Retained Earnings**		
	Opening balance	(95,781,147)	(117,604,148)
	Dividend Purification Fund (Previous year's dividend received during the period) (Note 12.(	(45,608)	(251,851)
	Add: Net profit/(loss) for the year	(20,024,348)	(743,161)
	Less: Provision for doubtful dividends receivable	-	(83,845)
	Less: Write-off of Dividend Receivable (GIB for FY 2023)	-	(350,000)
	Less: Provision write-back against Investments in Securities (Note 24)	13,501,603	24,413,693
	Less: Transfer to Dividend Equalization Reserve (Note 11)	-	(1,161,834)
	Closing balance	**(102,349,500)**	**(95,781,147)**
####	During the period, management identified TK 45,608 as dividend purification expenses relating to dividend income recognised in the previous financial year. The amount has been adjusted against opening retained earnings and a corresponding liabilitiy is recorded as an addition to dividend purification fund (Note 14).		
13.00	**Other Liabilities**		
	Management fees	759,386	1,390,025
	BSEC Fee	191	-
	Trustee Fee	-	-
	Custodian fee	50,154	94,389
	Payable to B&B Brokerage House	1,438,150	-
	Advertisement and publication expenses	33,068	33,068
	Audit fees	63,092	51,750
	AIT & VAT on Shariah Meeting fees	4,000	4,000
	Vat & Tax on Audit Fees	2,500	2,500
		2,350,541	**1,575,732**
14.00	**Dividend Purification Fund**		
	Opening balance	283,055	119,614
	Add: Addition for the year	46,088	406,401
	Add/Less: Bank profit/ (Bank charge) in Dividend Purification Account	(230)	2,040
	Less: Donation	-	(245,000)
		328,913	**283,055**

		Amount in BDT	
		30/Sep/26	30/Jun/26
15.00	**Net Asset Value (NAV) per unit (at Market price)**		
	Total asset value at Market price	136,199,650	141,947,336
	Less: Liability for expenses	(2,679,454)	(1,858,787)
	Net Asset Value (NAV)	**133,520,196**	**140,088,549**
	Number of units	23,284,588	23,284,588
	NAV per unit at market price	**5.73**	**6.02**
16.00	**Net Asset Value (NAV) per unit (at Cost price)**		
	Total net asset value at Market price	133,520,196	140,088,549
	Add: Unrealized loss on securities during the year	102,356,607	115,858,210
	Net Asset Value (NAV)	**235,876,803**	**255,946,759**
	Number of units	23,284,588	23,284,588
	NAV per unit at cost price	**10.13**	**10.99**
17.00	**Loss on Sale of Investments**		
	Details of Gain on sale of Marketable Securities are shown in "Annexure- B".	**(19,940,552)**	**611,976**
18.00	**Dividend Income from investment in securities**		
	Details of Dividend Income are shown in "Annexure- D".	**675,325**	**-**
19.00	**Interest income**		
	Details of Interest Income are shown in "Annexure- E".	**255,427**	**300,430**
20.00	**Management Fee**		
	Details of Management Fee are shown in "Annexure- F".	**759,386**	**691,506**
21.00	**Trustee Fee**		
	Details of Trustee Fee are shown in "Annexure- F".	**46,401**	**43,659**
22.00	**Custodian Fee**		
	Details of Custodian Fee are shown in "Annexure- F".	**50,154**	**47,474**
23.00	**Other Expenses**		
	Printing and Stationery	-	-
	Bank Charges	1,380	920
	Excise Duty	-	-
	CDBL Charges	11,599	12,342
	IPO Application Expenses	-	-
	Shariah Meeting Expense	-	16,000
	Other Operating Expenses	-	-
		12,979	**29,262**
24.00	**(Provision)/Write Back of Provision for Diminution in Value of Marketable Securities**		
	Unrealized gain/(loss) as on 30 September 2026	(102,356,607)	(130,768,374)
	Unrealized gain/(loss) as on 30 June 2026	(115,858,210)	(140,271,903)
	Provision required for the period	**13,501,603**	**9,503,529**
25.00	**Earnings Per Unit**		
	Net Profit/(Loss) After Provision During the period	(6,522,745)	9,464,447
	Number of units	23,284,588	23,277,088
	Earnings Per Unit (EPU) After Provision During the period	**-0.28**	**0.41**
26.00	**Dividend Income Received in Cash**		
	Dividend Income from Investment in Securities	675,325	-
	Add: Previous year Dividend Receivable	283,200	1,076,947
	Less: Current year Dividend Receivable	(856,525)	(433,845)
	Details of Dividend Income are shown in' 'Annexure-D"	**102,000**	**643,102**

National Asset Mgmt. Dhaka PLC

	Amount in BDT	
	30/Sep/26	30/Jun/26
27.00 Profit Income Realized in Cash		
Profit Income on MTDR	76,177	-
Profit Income on Bank Deposits and Bonds	-	-
	76,177	**-**
28.00 Payment made for expenses:		
Total Expenses	1,014,548	951,489
Add: Previous year Operating Expenses payable (N: 28.01)	1,718,889	2,606,097
Add: Donation & Charges on Interest against Dividend Income	45,608	220,405
Less: Current year Operating Expenses payable (N: 28.02)	(2,509,332)	(1,024,273)
	269,713	**2,753,718**
28.01 Previous year Operating Expenses payable		
Current Liabilities (Previous Year)	1,858,787	2,729,282
Less: Advance Payment of Fees, Tax & Suspense's	(139,898)	(123,185)
	1,718,889	**2,606,097**
28.02 Current year Operating Expenses payable		
Current Liabilities (Current Year)	(2,679,454)	(1,180,403)
Less: Last year adjustment	-	-
Less: Advance Payment of Fees, Tax & Suspense's	170,122	156,130
	(2,509,332)	**(1,024,273)**
29.00 Proceeds from Issuance of Units	-	-
30.00 Payments made for Re-Purchase of Units	-	-
31.00 Net Operating Cash Flows Per Unit (NOCFU)		
Net Cash Inflows/(Outflows) from Operating Activities	(19,823,406)	(1,498,640)
Number of Units	23,284,588	23,277,088
Net Operating Cash Flow Per Unit	**(0.85)**	**(0.06)**
32.00 Profit and Earnings Per Unit Available for Distribution		
Retained Earnings Brought Forward	(95,781,147)	(117,604,148)
Add: Profit/Loss for the Period	(6,522,745)	9,464,447
	(102,303,892)	**(108,139,702)**
Number of Units	23,284,588	23,277,088
Per Unit Profit Available for Distribution	**(4.39)**	**(4.65)**

33.00 Related Party Transactions

The significant related party transactions during the period is as follows:

Particulars	Relationship	Transaction	Opening Balance	Debit Taka	Credit Taka	Closing Balance
National Asset Management PLC.	Asset Manager	Management Fee	1,390,025	1,390,025	759,386	759,386

34.00 Shariah Advisory Board (SAB)

The Fund has a Shariah Advisory Board (SAB) comprises 3 (three) members. The Shariah Advisory Board reviews the investment, income, expenditure and Funds performance as per shariah guideline of fund periodically. A shariah certificate has been obtained from Shariah Advisory Board for the year ended June 2026.

35.00 Responsibilities Of The Preparation Of The Financial Statements:

The Asset Manager takes its responsibilities for the preparation of the financial statements of the Fund for the period ended 30 September 2026.

Member, Trustee
Investment Corporation of Bangladesh

Chairman, Trustee
Investment Corporation of Bangladesh

Compliance Officer
National Asset Management PLC

Chief Executive Officer
National Asset Management PLC

Date: October 19, 2026.

National Asset Management PLC. Dhaka

NAM IBBL Islamic Unit Fund
Schedule of Investment in Securities
As at 30 September 2026

Annexure-A
Amount in BDT

Listed Securities

Sl. No.	Sectors Name	Name of the Companies	Number of Securities	Average Cost Price	Total Acquisition Cost	Market Price	Total Market Value	Excess / (Deficit)	% of Total Assets at Cost
1	Pharmaceuticals & Chemicals	SQURPHARMA	10,000	222.02	2,220,239	218.00	2,180,000	(40,239)	0.93%
2		BXPHARMA	59,900	226.71	13,580,045	147.60	8,841,240	(4,738,805)	5.69%
3		NAVANAPHAR	30,000	72.78	2,183,383	64.10	1,923,000	(260,383)	0.92%
4		ACMELAB	10,000	78.55	785,522	78.20	782,000	(3,522)	0.33%
5		RENATA	3,000	1,222.87	3,668,604	453.40	1,360,200	(2,308,404)	1.54%
		Sub-Total			**22,437,794**		**15,086,440**	**(7,351,354)**	**9.41%**
7	Fuel & Power	UPGDCL	52,000	324.23	16,859,837	114.30	5,943,600	(10,916,237)	7.07%
8		BPPL	45,000	20.58	926,310	19.00	855,000	(71,310)	0.39%
9		SUMITPOWER	70,000	44.30	3,101,110	15.40	1,078,000	(2,023,110)	1.30%
10		POWERGRID	300,000	71.23	21,369,839	37.90	11,370,000	(9,999,839)	8.96%
11		TITASGAS	80,000	48.27	3,861,734	17.70	1,416,000	(2,445,734)	1.62%
		Sub-Total			**46,118,830**		**20,662,600.00**	**(25,456,230)**	**19.33%**
12	Engineering	BSRMLTD	28,000	114.12	3,195,270	94.60	2,648,800	(546,470)	1.34%
13		IFADAUTOS	70,305	52.88	3,717,991	22.50	1,581,863	(2,136,128)	1.56%
14		GPHISPAT	55,387	52.70	2,919,162	16.00	886,192	(2,032,970)	1.22%
		Sub-Total			**9,832,423**		**5,116,855**	**(4,715,568)**	**4.12%**
17	Textile	ARGONDENIM	30,000	21.75	652,628	21.40	642,000	(10,628)	0.27%
18		MATINSPINN	18,000	65.57	1,180,243	66.80	1,202,400	22,157	0.49%
		Sub-Total			**1,832,871**		**1,844,400**	**11,529**	**0.77%**
19	Insurance	NORTHRNINS	126,000	56.21	7,083,029	37.50	4,725,000	(2,358,029)	2.97%
20		TAKAFULINS	5,000	49.66	248,293	53.20	266,000	17,707	0.10%
21		ISLAMIINS	170,000	69.41	11,800,119	69.90	11,883,000	82,881	4.95%
		Sub-Total			**19,131,441**		**16,874,000**	**(2,257,441)**	**8.02%**
22	Cement	LHBL	276,200	94.72	26,161,829	52.50	14,500,500	(11,661,329)	10.97%
23		CONFIDCEM	25,000	68.44	1,711,087	59.20	1,480,000	(231,087)	0.72%
		Sub-Total			**27,872,916**		**15,980,500**	**(11,892,416)**	**11.68%**

National Asset Management PLC. Dhaka

Annexure-A

Amount in BDT

24	Miscellaneous	BERGERPBL	3,000	1,495.30	4,485,906	1,463.2	4,389,600	(96,306)	1.88%
25		NFML	178,101	38.03	6,772,568	15.30	2,724,945	(4,047,623)	2.84%
		Sub-Total			**11,258,474**		**7,114,545**	**(4,143,928)**	**4.72%**
27	Bank	SHAHJABANK	110,000	18.35	2,017,967	17.50	1,925,000	(92,967)	0.85%
28		FIRSTSBANK	546,000	10.95	5,976,175	-	-	(5,976,175)	2.51%
29		GIB	700,000	9.16	6,411,676	-	-	(6,411,676)	2.69%
		Sub-Total			**14,405,818**		**1,925,000**	**(12,480,818)**	**6.04%**
30	Services & Real Estate	SAIFPOWER	134,700	38.06	5,126,056	7.70	1,037,190	(4,088,866)	2.15%
		Sub-Total			**5,126,056**		**1,037,190**	**(4,088,866)**	**2.15%**
31	IT	GENEXIL	177,008	116.75	20,665,176	34.00	6,018,272	(14,646,904)	8.66%
		Sub-Total			**20,665,176**		**6,018,272**	**(14,646,904)**	**8.66%**
33	Ceramic	RAKCERAMIC	150,000	57.15	8,572,075	26.50	3,975,000	(4,597,075)	3.59%
34		FUWANGCER	110,000	26.19	2,880,515	12.60	1,386,000	(1,494,515)	1.21%
		Sub-Total			**11,452,590**		**5,361,000**	**(6,091,590)**	**4.80%**
35	Corporate Bond	IBBLPBOND	3,000	726.29	2,178,865	670.00	2,010,000	(168,865)	0.91%
		Sub-Total			**2,178,865**		**2,010,000.00**	**(168,865)**	**0.91%**
36	Telecommunication	GP	8,000	269.62	2,156,956	241.60	1,932,800	(224,156)	0.90%
		Sub-Total			**2,156,956**		**1,932,800**	**(224,156)**	**0.90%**
Total					**194,470,209**		**100,963,602**	**(93,506,607)**	**81.52%**

Disclosure: The Bank Resolution Department (BRD) of Bangladesh Bank, through letter reference number BRD/12-Resolution/709 dated 22 December 2025 and Capital Reduction Order No. BRD/2025-3 dated 21 December 2025 issued under Section 33 of the Bank Resolution Ordinance 2025, reduced the entire paid-up capital of First Security Islami Bank and Global Islami Bank PLC, to ZERO with effect from 5 November 2025. Pursuant to this Order, the Fund has reduced the market value of its holdings in First Security Islami Bank PLC and Global Islami Bank PLC to Tk 0 in the investment portfolio as at 30 June 2026.



Annexure-A
Amount in BDT

Non Listed Securities

Sl. No.	Sectors Name		No. of Shares	Average cost per share	Total acquisition cost	Market Price per share	Total Market Value	Excess / (Deficit)	% of Total Portfolio Value at Cost/Market
37	Mutual Fund	HFML Shariah Unit Fund	1,500,000	10.00	15,000,000	8.70	13,050,000	(1,950,000)	6.29%
		Sub-Total			**15,000,000**		**13,050,000**	**(1,950,000)**	**6.29%**
38	Pre-IPO	Islam Oxygen Ltd	300,000	23.00	6,900,000	-	-	(6,900,000)	2.89%
		Sub-Total			**6,900,000**		-	**(6,900,000)**	**2.67%**
					21,900,000		**13,050,000**	**(8,850,000)**	**8.95%**
GRAND TOTAL					**216,370,209**		**114,013,602**	**(102,356,607)**	**90.47%**

Information on Non-Performing Investment

Fund Name	Name of the Investee Company/Issuer	Date of Investment	Category of Investment	Period of Investment without return	Receivables (Principal and return)	Amount of Provisions made till date
Islamic Unit Fund	Islam Oxygen Ltd	3/6/2022	Pre IPO	3.3 years	-	6,900,000

In making investment decision, the following restrictions have been taken into due consideration:

1) The fund has not invested more than 10% of its total assets in particular company.
2) The fund has not invested more than 20% of its total assets in shares, debentures or the other securities of a single company or group.
3) The fund has not invested more than 25% of its total assets in shares, debentures or the other securities in any one industry.
4) Not less than 80% of the total assets of the fund has been invested in capital market instruments out of which at least 60% has been invested in lisled securities.



NAM IBBL Islamic Unit Fund

Schedule of Gain/ (Loss) on Sale of Investments

For the period ended 30 September 2026

Annexure-B

Amount in BDT

S.L	Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price per Share	Total Market Value	Gain/(Loss)
1	ACME LABORATORIES LTD	20000	84.40	1,688,069.36	86.41	1,728,168.75	40,099
2	AFC AGRO BIOTECH LTD	70000	21.68	1,517,785.00	6.68	467,827.50	(1,049,958)
3	ARGON DENIMS LIMITED	20000	18.75	374,935.01	20.05	400,995.00	26,060
4	BD BUILDING SYSTEMS LTD.	60000	31.47	1,888,000.00	13.47	807,975.00	(1,080,025)
5	BBS CABLES LTD	60112	67.68	4,068,159.68	19.27	1,158,488.42	(2,909,671)
6	BEXIMCO LIMITED.	31500	112.21	3,534,612.50	23.87	752,015.25	(2,782,597)
7	CONFIDENCE CEMENT LTD.	40000	68.47	2,738,653.74	69.35	2,774,077.33	35,424
8	ENVOY TEXTILES LTD	20120	57.93	1,165,602.74	63.68	1,281,261.52	115,659
9	FAREAST ISLAMI LIFE INSURANCE	10000	87.13	871,272.50	20.22	202,184.47	(669,088)
10	FORTUNE SHOES LTD	20000	93.08	1,861,635.75	16.96	339,150.00	(1,522,486)
11	ISLAMI INSURANCE BD. LTD	48000	69.41	3,331,798.34	67.27	3,228,807.75	(102,991)
12	MALEK SPINNIN MILLS LTD.	20000	29.47	589,470.00	37.61	752,115.00	162,645
13	NATIONAL FEED MILL	176510	38.03	6,712,067.67	16.55	2,921,530.07	(3,790,538)
14	ORION PHARMA LIMITED	37000	116.45	4,308,521.85	27.21	1,006,780.14	(3,301,742)
15	SAIF POWERTEC LTD	100000	38.06	3,805,535.12	7.80	780,045.00	(3,025,490)
16	SAIHAM COTTON MILLS LTD.	140000	21.57	3,019,530.00	22.90	3,205,965.00	186,435
17	SUMMIT ALLIANCE PORT LTD.	10000	52.63	526,312.50	54.06	540,645.00	14,333
18	SK TRIMS & INDUSTRIES LTD	20000	34.09	681,700.00	13.89	277,763.75	(403,936)
19	TAKAFUL ISLAMI INSU LTD.	30000	49.75	1,492,600.16	53.66	1,609,915.13	117,315
	Total			**44,176,262**		**24,235,710**	**(19,940,552)**



NAM IBBL Islamic Unit Fund
Schedule of Investments in Securities During The Period
For the period ended 30 September 2026

Annexure-C
Amount in BDT

S.L	Company Name	Number of Shares	Avg. Buy price	Cost Vaue
1	ACMELAB (ACME LABORATORIES LTD)	10000	78.55	785,522
2	BERGERPBL (BERGER PAINTS BD LTD.)	3000	1,495.30	4,485,906
4	BSRMLTD (BD STEEL RE-ROLLING (BSRMLTD))	10000	101.46	1,014,650
4	CONFIDCEM (CONFIDENCE CEMENT LTD.)	15000	68.50	1,027,563
5	ENVOYTEX (ENVOY TEXTILES LTD)	20120	57.93	1,165,603
6	GP (GRAMEENPHONE LTD.)	4000	245.17	980,692
7	MATINSPINN (MATIN SPINNING MILLS)	18000	65.57	1,180,243
8	NAVANAPHAR (NAVANA PHARMACEUTICALS LTD)	30000	72.78	2,183,383
9	ARGONDENIM (ARGON DENIMS LIMITED)	30000	21.75	652,628
10	SAIHAMCOT (SAIHAM COTTON MILLS LTD.)	140000	21.57	3,019,530
11	SAPORTL (SUMMIT ALLIANCE PORT LTD.)	10000	52.63	526,313
12	TAKAFULINS (TAKAFUL ISLAMI INSU LTD.)	35000	49.74	1,740,893
Total				**18,762,924**

NAM IBBL Islamic Unit Fund
Schedule of Dividend Income and Receivables Form Investments
For the period ended 30 September 2026

Annexure-D
Amount in BDT

Dividend Income

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	ISLAMIINS	7/20/2026	218,000	10	16%	348,800
2	BXPHARMA	8/2/2026	59,900	10	47.5%	284,525
3	GP	8/12/2026	4,000	10	105%	42,000
Total						**675,325**

Dividend Receivable from the period ended 30 September 2026:

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	ISLAMIINS	7/20/2026	218,000	10	16%	348,800
2	BXPHARMA	8/2/2026	59,900	10	47.5%	284,525
Sub Total						**633,325**

Dividend Receivable from FY 2025-2026:

S.L	Company Name	Record Date	Number of Shares	Face Value Per Share	Cash Dividend %	Cash Dividend
1	IBBLPBOND	5/21/2026	3000	1000	7.4%	223,200
Sub Total						**223,200**

***Dividend Receivable from FY 2023-2024:**

1	SAIFPOWER	11/17/2024	234700	10	1%	23,470
2	FORTUNE	11/28/2024	20000	10	1%	2,000
3	ORIONPHARMA	12/4/2024	37000	10	10%	37,000
4	SSSTEEL	12/5/2024	50000	10	2%	10,000
5	SKTRIMS	12/12/2024	20,000	10	1.75%	3,500
6	Fortune	11/23/2023	15,750	10	5%	7,875
						83,845

Total Dividend Receivable	940,370
*Provision for Doutful Dividend Receivable:	(83,845)
Net Dividend Receivable	**856,525**

National Asset Management PLC. Dhaka

NAM IBBL Islamic Unit Fund

Schedule of Profit and Profit Receivable on Bank Deposits and MTDR

For the period ended 30 September 2026

Annexure-E

Amount in BDT

Profit on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Period	Rate (%)	Profit Amount
1	NAM IBBL ISLAMIC UNIT FUND	FIRST SECURITY ISLAMI BANK PLC	TOPKHANA ROAD BR.	13100000350	SND	12 months	4.00%	350.82
2	NAM IBBL ISLAMIC UNIT FUND	AL-ARAFAH ISLAMI BANK PLC	VIP ROAD BRANCH	0141220032163	SND	12 months	4.00%	15,571.15
3	NAM IBBL ISLAMIC UNIT FUND	AL-ARAFAH ISLAMI BANK PLC	VIP ROAD BRANCH	0141220032174	SND	12 months	4.00%	9.84
4	NAM IBBL ISLAMIC UNIT FUND	AL-ARAFAH ISLAMI BANK PLC	VIP ROAD BRANCH	0141220032444	SND	12 months	4.00%	-
Sub-Total								**15,932**

Profit on MTDR

Sl No.	Name of Instrument	Bank Name	Branch	Account Number	Value	Period	Rate (%)	Profit on MTDR
1	**MTDR**	FIRST SECURITY ISLAMI BANK PLC	TOPKHANA ROAD BR.	11824600010483	5,547,900	15 days	8.50%	18,088
5	**MTDR**	FIRST SECURITY ISLAMI BANK PLC	TOPKHANA ROAD BR.	11824600010483	5,665,793	2.5 months	5.00%	60,539
6	**MTDR**	FIRST SECURITY ISLAMI BANK PLC	TOPKHANA ROAD BR.	11824600010484	5,547,900	15 days	8.50%	18,088
10	**MTDR**	FIRST SECURITY ISLAMI BANK PLC	TOPKHANA ROAD BR.	11824600010484	5,665,793	2.5 months	5.00%	60,539
14	**MTDR**	PUBALI BANK LTD.	BANGABONDHU AVENUE	5322104030233	2,291,527	2.4 months	8.50%	40,001
15	**MTDR**	PUBALI BANK LTD.	BANGABONDHU AVENUE	5322104030233	2,340,600	16 days	8.25%	10,052
16	**Bond (SUKUK)**	BANGLADESH BANK	Short Term BGIS (273 days)	BDS090905275	1,000,000	3 months	9.36%	32,189
Sub-Total								**239,495**
Grand Total								**255,427**



Annexure-E
Amount in BDT

Profit Receivable

Profit Receivable on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Period	Rate (%)	Profit Amount
1	NAM IBBL ISLAMIC UNIT FUND	FIRST SECURITY ISLAMI BANK	TOPKHANA ROAD BR.	13100000350	SND	3 months	4.00%	350.82
2	NAM IBBL ISLAMIC UNIT FUND	AL-ARAFAH ISLAMI BANK PLC	VIP ROAD BRANCH	0141220032163	SND	3 months	4.00%	15,571.15
4	NAM IBBL ISLAMIC UNIT FUND	AL-ARAFAH ISLAMI BANK PLC	VIP ROAD BRANCH	0141220032174	SND	3 months	4.00%	9.84
Sub-Total								**15,932**

Profit Receivable on MTDR

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Period	Rate (%)	Profit on MTDR
1	MTDR	FIRST SECURITY ISLAMI BANK PLC	TOPKHANA ROAD BR.	11824600010483	5,547,900	2.5 months	5.00%	60,539
2	MTDR	FIRST SECURITY ISLAMI BANK PLC	TOPKHANA ROAD BR.	11824600010484	5,547,900	2.5 months	5.00%	60,539
3	MTDR	PUBALI BANK LTD.	BANGABONDHU AVENUE	5322104030233	2,340,600	16 days	8.25%	10,052
4	Bond (SUKUK)	Bangladesh Bank	Short Term BGIS (273 days)	BDS090905275	1,000,000	3.02 months	9.36%	32,229
Sub-Total								**163,358**
Grand Total								**179,289**

National Asset Management PLC. Dhaka

NAM IBBL Islamic Unit Fund

Calculation of Management Fees,Trustee Fees, Custodian Fees and BSEC Fees

For the period ended 30 September 2026

Annexure F

Amount in Taka

Calculation of Management Fees		
Total NAV		8,702,765,340
Daily Weighted Average NAV		138,139,132
Management fees Calculation for the year	5,00,00,000*2.5%/365 days	1,250,000
	20,00,00,000*2%/365 days	1,762,783
	25,00,00,000*1.5%	-
	Remaining Amount*1%	-
Management Fees for the year 2026-27		**3,012,783**
Management fees for the period ended 30 September 2026		**759,386**
Management fees payable at 30 September 2026		**759,386**

Calculation of Trustee Fees	
Daily Weighted Average NAV @ 30 June 2026	123,062,539
Advanced Trustee fee paid for July 2026 to December 2026	92,297
Amortization of Trustee fee for the period ended 30 September 2026 TK 138139560 @.	46,401
Advance Trustee fees as at 30 September 2026	**45,896**

Calculation of Custodian Fees	
July 2026	17,847
August 2026	16,464
September 2026	15,843
Custodian fees during the period	**50,154**
Custodian fees paid during the period	-
Custodian fee payable at 30 September 2026	**50,154**

Calculation of BSEC Fees	
BSEC fee for the FY 2026-27 (Based on 30 June 2026 Average NAV)	**140,089**
Advance BSEC fees paid for the FY 2026-27	**139,898**
Less: Amortized during the period ended 30 September 2026	35,310
Advance BSEC fees remaining	**104,779**
BSEC fee payable as at 30 September 2026	**191**

National Asset Management PLC. Dhaka

NAM IBBL Islamic Unit Fund
Calculation of Dividend Purification Fund
For the period ended 30 September 2026

Annexure-G
Amount in Taka

S.L	Company Name	Dividend Per Share	Number of Shares	Gross Dividend	Net Dividend	Profit Before WPPF & Tax	Interest Income of the Company	DP Ratio	Deductible Interest
1	GP	10.50	4,000	42,000	42,000	24,086,317	275,114	0.01	480
	Total			**42,000**	**42,000**				**480**
	As per Annual Accounts of 2025-2026								
1	NORTHRNINS	0.50	120,000	60,000	60,000	97,947,960	74,453,819	0.76	45,608
									45,608
	Total			**60,000**	**60,000**				**46,088**

National Asset Management PLC. Dhaka