

National Asset Management PLC
NAM IBBL Islamic Unit Fund
Portfolio Statement as at September 30, 2026

I. Investment in Capital Market Securities (Listed)

SI 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	SQURPHARMA	10,000	2,220,239	2,180,000	(40,239)	(1.81)	0.93%
2	BXPHERMA	59,900	13,580,045	8,841,240	(4,738,805)	(34.90)	5.69%
3	NAVANAPHAR	30,000	2,183,383	1,923,000	(260,383)	(11.93)	0.91%
4	ACMELAB	10,000	785,522	782,000	(3,522)	(0.45)	0.33%
5	RENATA	3,000	3,668,604	1,360,200	(2,308,404)	(62.92)	1.54%
	Sector Total		22,437,794	15,086,440	(7,351,354)	(112.01)	9.40%
Telecommunication							
6	GP	8,000	2,156,956	1,932,800	(224,156)	(10.39)	0.90%
	Sector Total		2,156,956	1,932,800	(224,156)	(10.39)	0.90%
Fuel & Power							
7	UPGDCL	52,000	16,859,837	5,943,600	(10,916,237)	(64.75)	7.06%
8	BPPL	45,000	926,310	855,000	(71,310)	(7.70)	0.39%
9	SUMITPOWER	70,000	3,101,110	1,078,000	(2,023,110)	(65.24)	1.30%
10	POWERGRID	300,000	21,369,839	11,370,000	(9,999,839)	(46.79)	8.95%
11	TITASGAS	80,000	3,861,734	1,416,000	(2,445,734)	(63.33)	1.62%
	Sector Total		46,118,830	20,662,600	(25,456,230)	(247.81)	19.33%
Engineering							
12	BSRMLTD	28,000	3,195,270	2,648,800	(546,470)	(17.10)	1.34%
13	IFADAUTOS	70,305	3,717,991	1,581,863	(2,136,128)	(57.45)	1.56%
14	GPHISPAT	55,387	2,919,162	886,192	(2,032,970)	(69.64)	1.22%
	Sector Total		9,832,423	5,116,855	(4,715,568)	(144.20)	4.12%
Corporate bond							
15	IBBLPBOND	3,000	2,178,865	2,010,000	(168,865)	(7.75)	0.91%
	Sector Total		2,178,865	2,010,000	(168,865)	(7.75)	0.91%
Textile							
16	ARGONDENIM	30,000	652,628	642,000	(10,628)	(1.63)	0.27%
17	MATINSPINN	18,000	1,180,243	1,202,400	22,157	1.88	0.49%
	Sector Total		1,832,871	1,844,400	11,529	0.25	0.77%
Services & Real Estate							
18	SAIFPOWER	134,700	5,126,056	1,037,190	(4,088,866)	(79.77)	2.15%
	Sector Total		5,126,056	1,037,190	(4,088,866)	(79.77)	2.15%
Cement							
19	LHB	276,200	26,161,829	14,500,500	(11,661,329)	(44.57)	10.96%
20	CONFIDCEM	25,000	1,711,087	1,480,000	(231,087)	(13.51)	0.72%
	Sector Total		27,872,916	15,980,500	(11,892,416)	(58.08)	11.68%



Bank							
21	SHAHJABANK	110,000	2,017,967	1,925,000	(92,967)	(4.61)	0.85%
22	FIRSTSBANK	546,000	5,976,175	-	(5,976,175)	(100.00)	2.50%
23	GIB	700,000	6,411,676	-	(6,411,676)	(100.00)	2.69%
	Sector Total		14,405,818	1,925,000	(12,480,818)	(204.61)	6.04%
Insurance							
24	NORTHRNINS	126,000	7,083,029	4,725,000	(2,358,029)	(33.29)	2.97%
25	TAKAFULINS	5,000	248,293	266,000	17,707	7.13	0.10%
26	ISLAMIINS	170,000	11,800,119	11,883,000	82,881	0.70	4.94%
	Sector Total		19,131,441	16,874,000	(2,257,441)	(25.46)	8.02%
IT							
27	GENEXIL	177,008	20,665,176	6,018,272	(14,646,904)	(70.88)	8.66%
	Sector Total		20,665,176	6,018,272	(14,646,904)	(70.88)	8.66%
Ceramics							
28	RAKCERAMIC	150,000	8,572,075	3,975,000	(4,597,075)	(53.63)	3.59%
29	FUWANGCER	110,000	2,880,515	1,386,000	(1,494,515)	(51.88)	1.21%
	Sector Total		11,452,590	5,361,000	(6,091,590)	(105.51)	4.80%
Miscellaneous							
30	BERGERPBL	3,000	4,485,906	4,389,600	(96,306)	(2.15)	1.88%
31	NFML	178,101	6,772,568	2,724,945	(4,047,623)	(59.76)	2.84%
	Sector Total		11,258,474	7,114,545	(4,143,928)	(61.91)	4.72%
Sub- Total			194,470,209	100,963,602	(93,506,607)	(48.08)	81.49%

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)	-	-	-	-	-	-



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	13,050,000	(1,950,000)	(13.00)	6.29%
	Sub-Total	-	-	-	-	-	-
	B. Pre-IPO Placement Shares						
2	Islam Oxygen Ltd	300,000	6,900,000	-	(6,900,000)	(100)	2.83%
	Grand Total of Capital Market Securities (Non Listed)		21,900,000	13,050,000	(8,850,000)	(40.41)	9.12%

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
		Sukuk	100	1,000,000	1,021,943

Total Investment in Money Market Instrument

1,021,943

B. Term Deposit/ Investment		Rate of Interest	Investment Value	Maturity Value	Fair Value
First Security Islami Bank Ltd		5.0%	11,331,586	11,473,231	11,452,664
Pubali Bank Limited		8.25%	2,340,600	2,388,875	2,350,652

Total Investment in MTDR

13,803,316**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%	2,283,257	N/A	2,283,257
Al-Arafah Islami Bank PLC. A/C: 174	Current	4.00%	900	N/A	900
Al-Arafah Islami Bank PLC. A/C: 444	Current	4.00%	282,825	N/A	282,825

2,601,302

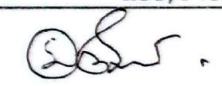
D. Cash in Hand		Receivable Value	Payable Value	Cash Available
		-	-	-

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)**17,273,488****Total Investment=(I+II+III)****233,643,697**


Compliance Officer




Chief Executive Officer