% of Total Investments

14,17% 10.65% 14.58% 39.39%

0.00%

0.00%

39.39%

% of Total Investments

0.00%

0.00%

0.00%

3.16% 16.73% 13.25% 33.14% 33.14%

St. Investment in Stocks/Securities (Sectorwise)								Appreciation (or	
10 Primerection Brown Primerection 12 17.0 17.					Shares /			Diminution) in the market value / Fair Value of Investments	% Change (terms of cost)
Commonlane Com					933,112 T	117.526 I	110.107	(7.42)	-6.31%
10 Internativation Substitution Substitutio									17.50%
The content of the property of the content of the			Grameenphone Ltd.		378,936				6.86%
C. Listed Bond/Debenium/Patters Securities (Serge view) 1. 0. Other Stated Securities Serge view) 1. 0. Other Stated Securities (Serge view) 1. 0. Othe		D. Listed Mutual Funds		ub-Total =		293.97	306.15	12.18	4.14%
C. Used Bound Debenomen Annual Programmer Securities (Sergin Wise) Sub-Total		B. Listed Mutual Funds	N/A	T	-			-	0.000
D. Other tissed Securities Script Wise, if any		C. Listed Bond/Debenti		ub-Iotal =		0.00	0.00	0.00	0.00%
Distributed Securities Strip Wise, If any Table			N/A	ub Total -	-				0.000
Fig.		D. Other Listed Security		sub-Total =		0.00	0.00	0.00	0.00%
Stand Float of Copin Marines Scortines (Used) Sale S			N/A			- 1			
Section Sect		Grand '		ub-lotal =			306,15		4.149
St. Investment in StockaSecurities (Sectorwise)	INVESTME	50000000							
Section Cost Value Cost V								Appreciation (or	
B, IPP Flacement Shares	500.63	A Open and Mutual E	2 / Maria (1900) - 1900	Ť.	Shares /		Market Value	Diminution) in the market value / Fair Value of Investments	% Change terms (cost)
B. PO Pileament Shares NIA		A. Open-End Muldai Fi	N/A	ub Total =		-	-		0.000
N/A Sub-Total	3	B. IPO Placement Shar	200	sub-rotal =		-	15/		0.009
C. Pre-IPOP Pickement Stynes, if any NA			N/A					191	0.000
D. Non-listed Bond / Debentiury South Securities Certify resids Securities Securitie		C. Pre-IPO Placement S	Shares, if any	Sub-Total =			*		0.00
0.00 0.5 HC Colubble 0.9 YC COWNEY Social Impact Subuk 6606/06/20/29 246,330 246,33 24.33 - 0.00			N/A S	Sub-Total =			- :	- :	0.00
Section Forest		A THORNE SHOW A CONTRACT OF THE SECOND	Debenture / Islamic Securities (Script wise)						
Care									
Sub-Total				32					0.00
April	00		3		-	257.53	257.53		0.00
Married Instruments (Script Wise)						237.33	257.33		7 0.00
St. Instruments (Script Wise) Sub-Total = Sub-Tota	CASH ANI	D CASH EQUIVALENTS A	AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL A	MARKET :				IBDI in million	<u> </u>
State	Money Ma	arket Instruments (Scr	ipt wise)				U— —	[BOT III THIIIION]	Ä
N/A Sub-Total				- 1	Types	No of	Cost Value	Market Value /	1
Sub-Total =	SI		Instruments (Script Wise)		(G. Sec /				1
Signature Sign	SL.		MARINE HORE CHILDRAN MARINE CHI DARRITTE BANCHA MARINE MARINE				(Tk.)		11
Si. No. Date of Maturity Bank / Non-Bank Financial Institution Profit Value (Tk) (Tk)	SL.		N/A	Sub-Total =			(Tk.)		11
1		oosit / Investment :	N/A	Sub-Total =			(Tk.)		
2	Term Dep		N/A S	Sub-Total =	Others)	Instrument Investment	(Tk.) Maturity Value		**
3	Term Dep SI. No.	Date of Maturity	N/A S Bank / Non-Bank Financial Institution	Sub-Total =	Others) Rate of Profit	Instrument Investment Value (Tk.)	(Tk.)		
4	Term Dep SI. No.	Date of Maturity 7-Oct-25	N/A Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93%	Instrument	(Tk.) Maturity Value (Tk.)		
18-0ct-25	Term Dep SI. No.	Date of Maturity 7-Oct-25 7-Oct-25	N/A Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93%	Instrument	(Tk.)		
18-0ct-25	Term Dep SI. No. 1 2 3	7-0ct-25 7-0ct-25 7-0ct-25	N/A Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93%	Instrument	(Tk.)		
B	Term Dep 51. No. 1 2 3	7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25	N/A Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	Instrument	(Tk.) Maturity Value (Tk.) 4.11 4.11 4.11 8.97		
18	Term Dep 51. No. 1 2 3 4 5	7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	Instrument	(Tk.)		
10	Term Dep Sl. No. 1 2 3 4 5 6 7	7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	Investment Value (Tk.) 4,00 4,00 4,00 4,00 8,73 8,73 2,05	Maturity Value (Tk.) 4.11 4.11 4.11 8.97 8.97 2.11		
12 21-Dec-25 DBH Finance PLC (Islamic Wing) 10.55% 7.19 7.38	Term Dep SI. No. 1 2 3 4 5 6 7	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93%	Investment Value (Tk.) 4.00 4.00 4.00 8.73 8.73 2.05 8.73	(Tk.)		
13 21-Dec-25 DBH Finance PLC (Islamic Wing) 10.55% 7.19 7.38 14 21-Dec-25 DBH Finance PLC (Islamic Wing) 10.55% 7.19 7.38 15 21-Dec-25 DBH Finance PLC (Islamic Wing) 10.55% 7.19 7.38 16 21-Dec-25 DBH Finance PLC (Islamic Wing) 10.55% 7.19 7.38 17 10-Nov-25 DIDC Finance PLC (Islamic Wing) 10.00% 3.16 3.24 18 4-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.47 8.68 19 4-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.47 8.68 19 4-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.47 8.68 20 4-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.47 8.68 21 4-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.47 8.68 22 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 23 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 24 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 25 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 26 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 27 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.20 27 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.20 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 29 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 20 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 20 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 20 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 20 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 20 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 20 20 20 20 20 20 20	Term Dep SI. No. 1 2 3 4 5 6 7 8	Date of Maturity 7-Oct-25 7-Oct-25 7-Oct-25 7-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	Investment Value (Tk.) 4.00 4.00 4.00 8.73 8.73 2.05 8.73 8.73	(Tk.) Maturity Value (Tk.) 4.11 4.11 4.97 8.97 2.11 8.97 8.97		
1	Term Dep Sl. No. 1 2 3 4 5 6 7 8 9	7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 1	Investment Value (Tk.) 4.00 4.00 4.00 8.73 8.73 2.05 8.73 8.73 8.73	(Tk.)		
10.55% 7.19 7.38	Term Dep Sil. No. 1 2 3 4 5 6 7 8 9 10 11 12	Date of Maturity 7-Oct-25 7-Oct-25 7-Oct-25 7-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 21-Oct-25 21-Oct-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10,93% 1	Investment Value (Tk.) 4.00 4.00 4.00 8.73 8.73 8.73 8.73 7.19	(Tk.) Maturity Value (Tk.) 4.11 4.11 4.11 8.97 2.11 8.97 8.97 8.97 7.38		
10	Term Dep Sl. No. 1 2 3 4 5 6 7 8 9 10 11 11 12	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-0cc-25 21-0cc-25 21-0cc-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55%	Instrument	(Tk.)		
10	Term Dep Sil. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 21-Dec-25 21-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.55% 10.55% 10.55%	Investment Value (Tk.) 4.00 4.00 4.00 8.73 8.73 2.05 8.73 8.73 7.19 7.19	(Tk.)		
19	Term Dep Sl. No. 1	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 10.55% 10.55% 10.55%	Investment Value (Tk.) 4.00 4.00 4.00 8.73 8.73 8.73 8.73 7.19 7.19 7.19	(Tk.)		
20 4-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,47 8,68 21 4-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,47 8,68 22 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,21 8,42 23 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,21 8,42 24 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,21 8,42 25 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,21 8,42 26 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 4,00 4,10 27 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,00 8,20 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,00 8,20 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,00 8,20 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,00 8,20 29 30 30 30 30 30 30 30	Ferm Deppisi. No. 1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 1	Investment Value (Tk.) 4.00 4.00 4.00 8.73 8.73 8.73 7.19 7.19 7.19 7.19 3.16	(Tk.)		
21	Term Dep 51. No. 1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 10.55% 10.55% 10.55% 10.55% 10.00%	Investment Value (Tk.) 4.00 4.00 4.00 4.00 8.73 8.73 8.73 8.73 7.19 7.19 7.19 7.19 7.19 3.16 8.47	(Tk.)		
22 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10,00% 8,21 8,42	Ferm Dep Sil. No. 1 2 3 4 5 6 7 7 8 9 10 11 12 12 13 14 15 16 17 18 19 19	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-0c-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,55% 10,00% 10,00%	Instrument	(Tk.)		7.
23 22-Dec-25 DLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 24 22-Dec-25 DLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 25 22-Dec-25 DLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 26 22-Dec-25 DLC Finance PLC (Islamic Wing) 10.00% 4.00 4.10 27 22-Dec-25 DLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 28 22-Dec-25 DLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 28 22-Dec-25 DLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 29 22-Dec-25 DLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 20 30 30 30 30 30 30 30	Ferm Dep Sil. No. Sil	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-0ec-25 21-0ec-25 21-0ec-25 21-0ec-25 21-0ec-25 21-0ec-25 4-0ec-25 4-0ec-25 4-0ec-25 4-0ec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total ≃	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 10.55% 10.55% 10.55% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	Investment Value (Tk.) 4.00 4.00 4.00 4.00 8.73 8.73 8.73 7.19 7.19 7.19 7.19 3.16 8.47 8.47	(Tk.)		
24 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 25 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.21 8.42 26 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 4.10 27 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 29 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 3.00 8.20 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 3.00 8.20 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 3.00 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 1.28 20 3-Dec-25 10.00% 10	Ferm Dep Si. No	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBLC Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 10.55% 10.55% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	Investment Value (Tk.) 4,00 4,00 4,00 4,00 8,73 8,73 8,73 8,73 7,19 7,19 7,19 7,19 7,19 7,19 3,16 8,47 8,47 8,47	(Tk.)	Fair Value (Tk.)	
22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 4.00 4.10	Term Dep Sl. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-0ec-25 21-0ec-25 21-0ec-25 21-0ec-25 4-0ec-25 4-0ec-25 4-0ec-25 4-0ec-25 22-0ec-25 22-0ec-25 22-0ec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Investment Value (Tk.) 4.00 4.00 4.00 4.00 8.73 8.73 8.73 8.73 7.19 7.19 7.19 7.19 3.16 8.47 8.47 8.47 8.47 8.47 8.47	(Tk.)	Fair Value (Tk.)	
27 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 28 22-Dec-25 IDLC Finance PLC (Islamic Wing) 10.00% 8.00 8.20 30 30 30 30 40 30 30 30 50 50 50 50 50 50 50	Term Dep Si. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 10.55% 10.00% 1	Investment	(Tk.)	Fair Value (Tk.)	
28	Term Dep Sl. No. 1	Date of Maturity 7-Oct-25 7-Oct-25 7-Oct-25 7-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 18-Oct-25 21-Dec-25 21-Dec-25 21-Dec-25 21-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25 4-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
Cash at Bank : Iame of Bank A/C No. Bank A/C No. 178155000066 178155000067 1781270000001 1781270000002 Islamic Business Cash Account Cash In Hand : Cash In Hand : Available Balance (Tk.) 6.17 (5.50 - 9.46 0.33 0.00 1.28	Ferm Deppisi. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-0ec-25 22-0ec-25 22-0ec-25 22-0ec-25 22-0ec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Investment Value (Tk.) 4.00 4.00 4.00 4.00 8.73 8.73 8.73 8.73 7.19 7.19 7.19 7.19 3.16 8.47 8.47 8.47 8.47 8.47 8.47 8.47 8.41 8.42	(Tk.)	Fair Value (Tk.)	
Bank A/C No. Bank A/C No. Nature Rate of Profit Salance (Tk.)	Term Dep Si. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 10.55% 10.55% 10.00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
Bank A/C No. Nature Rate of Profit Balance (Tk.)	Term Dep Sl. No. 1	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 10.55% 10.55% 10.00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
Traissouccools Trai	Term Dep Sl. No. 1	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
The City 1781550000067 The City 1781550000067 The City 1781570000001 The City 1781570000001 The City 1781570000002 The City 1781570000000 The City 1781570000000000000000000000000000000000	Term Depperson St. No. 1	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
Sank PLC 1781270000001 Islamic Business Cash Account 6.00)% 0.33 0.00	Term Depperson SI. No. 1 2 3 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 Cash at B Name of	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
1781270000002	Term Dep SI. No. 1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 Cash at B	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.95% 10.55% 10.55% 10.00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
Standard thartered 8ank	Term Dep SI. No. 1 2 3 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 Cash at B. Name of Bank The City	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-0ec-25 22-0ec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
Bank Sub-Total = 17.24	Term Dep SI. No. 1 2 3 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 Cash at B. Name of Bank The City	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25 23-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
Sub-Total = 17.24	Term Dep SI. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 Cash at B Name of Bank The City Standard	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
	Term Dep SI. No. 1	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	
	Term Dep SI. No. 1	Date of Maturity 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 7-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 18-0ct-25 21-Dec-25 22-Dec-25	Bank / Non-Bank Financial Institution DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	Rate of Profit 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,93% 10,55% 10,55% 10,55% 10,55% 10,00% 1	Instrument	(Tk.)	Fair Value (Tk.)	

Kazi Mashook ul Haq Managing Director



TOTAL INVESTMENT = (I+II+III)

