

IDLC Asset Management Shariah Fund
As at and For the period ended March 31, 2026

IDLC Asset Management Shariah Fund
Statement of Financial Position
As at 31 March 2026

Particulars	Notes	Amount in BDT	
		31 Mar 26	30 Jun 25
ASSETS			
Non-Current Asset			
Preliminary and Issue Expenses	4	605,405	1,314,292
		605,405	1,314,292
Current Asset			
Investment in Securities at Market Price	5	332,924,243	230,575,061
Investment in Govt. / Govt. Backed Securities (Sukuk)	6	399,533,000	257,533,000
Dividend, Profit & Trade Receivables	7	27,116,920	12,862,897
Advance Deposits and Prepayments	8	410,394	1,313,650
Cash and Cash Equivalents	9	72,916,722	233,055,988
		832,901,278	735,340,595
Total Assets		833,506,682	736,654,887
UNITHOLDERS' EQUITY			
Capital Fund	10	775,418,270	697,874,930
Unit Premium / (Discount)	11	32,507,095	25,775,876
Investor's Balance		10,445	8,431
Retained Earnings	12	21,186,344	1,381,802
Total Equity		829,122,154	725,041,039
LIABILITIES			
Non-Current Liabilities			
		-	-
Current Liabilities			
Fees, Commission & Trade Payable	13	3,673,312	10,602,973
Other Payables	14	705,321	1,010,866
Unclaimed Dividend	15	5,896	9
		4,384,529	11,613,848
Total Liabilities		4,384,529	11,613,848
Total Equity and Liabilities		833,506,682	736,654,887
Net Asset Value (NAV) Per Unit			
At Cost	16	10.89	10.80
At Market Price	17	10.69	10.39

The annexed notes form 1 to 31 an integral part of these Financial Statements.

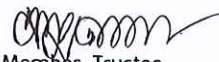
The financial statements were approved by the Board of Trustees on April 26, 2026 and were signed on its behalf by:



Chairman, Trustee
Investment Corporation of Bangladesh



Managing Director
IDLC Asset Management Limited



Member, Trustee
Investment Corporation of Bangladesh



Compliance Officer
IDLC Asset Management Limited



IDLC Asset Management Shariah Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period ended March 31, 2026

Particulars	Notes	Amount in BDT			
		July 1, 2025 - Mar. 31, 2026	July 1, 2024 - Mar. 31, 2025	Jan 01, 2026 - Mar 31, 2026	Jan 01, 2025 - Mar 31, 2025
INCOME					
Capital Gain	18	(735,979)	(6,263,800)	(508,910)	(2,967,707)
Dividend Income	19	10,910,066	19,265,300	4,343,433	4,480,610
Profit Earned on Mudaraba Deposit & Sukuk Investments	20	34,975,631	17,799,123	11,172,502	6,747,759
Income against Load		30,169	13,328	-	939
Total Income		45,179,887	30,813,951	15,007,024	8,261,601
EXPENDITURE					
Management Fee	Annex - D	8,952,665	7,691,735	3,002,659	2,577,859
Amortization of Preliminary and Issue Expenses	4	708,887	708,887	232,846	232,846
Amortization of DSE Shariah Index Fee	5	-	222,216	-	-
Trustee Fee	Annex - D	1,026,362	808,853	347,822	274,544
BSEC Annual Fee	Annex - D	594,993	468,900	201,636	159,156
CDBL Expenses	Annex - E	133,244	130,448	88,064	84,240
Publication and Other Expenses	21	323,189	361,730	74,152	113,515
Custodian Fee	Annex - E	488,971	428,637	242,452	146,253
Purification of Income	22	231,863	466,071	65,802	75,757
Sales Agent Commission		1,144,294	888,582	407,414	300,457
Bank Charges and Excise Duty		391,054	382,427	296,799	175,751
Total Expenditure		14,030,022	12,558,487	4,994,147	4,140,377
Income Before Provision for the period		31,149,865	18,255,464	10,012,877	4,121,224
Less : (Provision) / Write Back of Provision for Diminution in Value of Investments	23	13,912,920	18,311,736	6,674,156	19,657,995
Net Income/ (Loss) for the period		45,062,785	36,567,200	16,687,034	23,779,219
Earnings Per Unit During the period	24	0.58	0.57	0.22	0.37

The annexed notes form 1 to 31 an integral part of these Financial Statements.

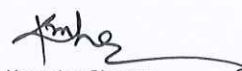
The financial statements were approved by the Board of Trustees on April 26, 2026 and were signed on its behalf by:



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh



Managing Director
IDLC Asset Management Limited



Compliance Officer
IDLC Asset Management Limited



IDLC Asset Management Shariah Fund
Statement of Changes in Equity
For the period ended March 31, 2026

Amount in BDT

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balance	Retained Earnings	Total Equity
Opening Balance	697,874,930	25,775,876	8,431	1,381,802	725,041,039
Fund Subscribed / (Redeemed) during the period, Net	77,543,340	6,731,219	-	-	84,274,559
Investor's Balances	-	-	2,014	-	2,014
Net Income During the period	-	-	-	45,062,785	45,062,785
Dividend Paid During the period	-	-	-	(25,258,243)	(25,258,243)
As at March 31, 2026	775,418,270	32,507,095	10,445	21,186,344	829,122,154

Statement of Changes in Equity
For the period ended March 31, 2025

Amount in BDT

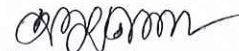
Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balance	Retained Earnings	Total Equity
Opening Balance	601,079,630	23,837,170	7,301	(27,359,991)	597,564,110
Fund Subscribed / (Redeemed) during the period, Net	39,923,010	(146,679)	-	-	39,776,331
Investor's Balances	-	-	307	-	307
Net Income During the period	-	-	-	36,567,199	36,567,199
As at March 31, 2025	641,002,640	23,690,491	7,608	9,207,209	673,907,948

The annexed notes form 1 to 31 an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on April 6, 2026 and were signed on its behalf by:



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh



Managing Director
IDLC Asset Management Limited



Compliance Officer
IDLC Asset Management Limited

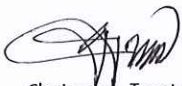


IDLC Asset Management Shariah Fund
Statement of Cash Flows
For the period ended March 31, 2026

Particulars	Notes	Amount in BDT	
		July 1, 2025 - Mar. 31, 2026	July 1, 2024 - Mar. 31, 2025
A. Cash Flows From/ (Used in) Operating Activities			
Capital Gain / (Loss) realized in Cash	25	2,168,577	(5,781,926)
Profit Earned on Mudaraba Deposit & Sukuk Investments realized in cash	27	33,804,097	16,418,116
Dividend Income Received in Cash	26	13,626,773	23,174,004
Income against Load		30,169	13,328
Advance, Deposit and Prepayments	28	(1,365,938)	(948,566)
Payment Made for Expenses	29	(11,863,601)	(9,766,415)
Net Cash Flows From/ (Used in) Operating Activities		36,400,077	23,108,541
B. Cash Flows From/ (Used in) Investing Activities			
Investment in marketable securities		(243,452,392)	(224,053,831)
Investment in Govt. / Govt. Backed Securities (Sukuk)		(142,000,000)	(130,000,000)
Proceeds from sale of marketable securities		129,333,235	291,959,012
Net Cash Flows From/ (Used in) Investing Activities		(256,119,157)	(62,094,818)
C. Cash Flows From/ (Used in) Financing Activities			
Subscribed / (Redemption) of Unit Capital, Net		77,543,340	39,923,010
Unit Premium / (Discount), Net		6,731,219	(146,679)
Increase/(decrease) of Investor's Balance		2,014	307
Increase/(decrease) of Payable to Investors		555,598	(492,755)
Dividend Paid for the period	30	(25,252,356)	-
Net Cash Flows/ (Used in) Financing Activities		59,579,815	39,283,883
D. Net Cash Flows (A+B+C)		(160,139,265)	297,606
E. Cash and Cash Equivalents at the Beginning of the period		233,055,988	205,821,780
F. Cash and Cash Equivalents at the End of the period (D+E)		72,916,722	206,119,385
Net Operating Cash flow Per Unit for the period	31	0.47	0.36

The annexed notes form 1 to 31 an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on April 24, 2026 and were signed on its behalf by:



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh



Managing Director
IDLC Asset Management Limited



Compliance Officer
IDLC Asset Management Limited



IDLC Asset Management Shariah Fund

Notes to the Financial Statements

As at and For the period ended March 31, 2026

1 Introduction of The Fund and its Activities

1.1 Legal Status and Key Partners of The Fund

IDLC Asset Management Shariah Fund (here-in-after referred to as "the Fund"), a Trust property, was established on April 13, 2019 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on May 23, 2019 registered as a Mutual Fund from the Bangladesh Securities and Exchange Commission with an initial target of Paid-up Capital of BDT 500 Million divided into 50 Million units of BDT 10 each under the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025 as an Open End Mutual Fund vide registration no. BSEC/MUTUAL FUND/2019/101.

After Initial Public Subscription of the fund, the Paid-up Capital of the fund was BDT 20.10 crore.

Key Partners of the Fund are as Follows:

Sponsor and Asset Manager	IDLC Asset Management Ltd.
Registered Address	Symphony (Level – 04), Plot - SE (F): 9, Road - 142, Gulshan Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka 1212.
Trustee	Investment Corporation of Bangladesh (ICB)
Registered Address	BDBL Bhaban, 8, RAJUK Avenue, Dhaka 1000, Bangladesh.
Custodian	BRAC Bank PLC.
Registered Address	Anik Tower, 220/B, Tejgaon Gulshan Link Road, Tejgaon, Dhaka 1208.

1.2 Principal Activities and Nature of Operation

IDLC Asset Management Shariah Fund is an Open End Mutual Fund which is a professionally managed portfolio of shariah complied equity stocks and fixed income securities. Investors Subscribed units of the Fund by paying an amount equivalent to the purchase price and the Asset Manager makes investments on their behalf. An unit represents a portion of the fund's holdings.

The target group of investors comprises both Institution and Individual. Units of the Fund may be Subscribed/ Redeemed through IDLC Asset Management Ltd. and authorized selling agents appointed by the Asset Manager from time to time and any other procedure as prescribed by the Asset Manager. Surrender of units is allowed only through IDLC Asset Management Ltd. or the selling agents from which the units are originally Subscribed.

2 Objectives

The objective of the Fund is to generate profit by investing in a portfolio of Shariah compliant securities as per Shariah Investment Guideline. The fund intends to deliver the profit among the investors in the form of dividend as well as capital appreciation. The Fund will also exercise a rigorous compliance factor called "**Purification**" to remove any impure part from the final profit of the portfolio and dispose this through donation to charitable organizations. This will be a key differentiator of the Fund from other Shariah investment vehicles currently available in Bangladesh.

3 Basis of preparation

3.01 Statement of compliance

These financial statements have been prepared in conformity with International Accounting Standards (IASs), International Financial reporting Standards (IFRSs), Bangladesh Securities and Exchange Rules 1987, Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025 and other applicable laws and regulations.

3.02 Basis of measurement

These financial statements have been prepared on a going concern basis under historical cost convention in accordance with generally accepted accounting principles.

3.03 Functional currency and presentational currency

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

3.04 Closure of Accounting year of the Fund

These financial statements are prepared for the year from July 01, 2025 to March 31, 2026.



		Amount in BDT	
		31-Mar-26	30-Jun-25
4.0 Preliminary and Issue Expenses			
Opening Balance	4.1	1,314,292	2,258,613
Less: Amortized During the period		(708,887)	(944,321)
		605,405	1,314,292
4.1 Opening Balance			
Formation Fees		2,010,600	2,010,600
Pre-formation Management Fees		2,171,193	2,171,193
Application and Registration Fees Paid to BSEC		1,010,000	1,010,000
CDBL Fees		37,558	37,558
Trust Deed Registration Fees		127,779	127,779
Printing and Publication		764,538	764,538
Other Expenses		488,587	488,587
		6,610,256	6,610,256
Less: Amortized Balance		(5,295,964)	(4,351,643)
		1,314,292	2,258,613
5.0 Investment in Securities at Market price			
Investment in Listed Securities at Cost	5.1	347,995,272	259,559,011
		347,995,272	259,559,011
Add/ (Less): Unrealized Gain/ (Loss)		(15,071,030)	(28,983,950)
		332,924,243	230,575,061
5.1 Investment in Listed Securities at Cost			
Cement		81,335,013	-
Miscellaneous		-	30,020,422
Pharmaceuticals & Chemicals		221,628,098	175,665,397
Telecommunication		45,032,161	53,873,192
		347,995,272	259,559,011
<i>Details are mentioned in Annexure A.</i>			
6.0 Investment in Govt. / Govt. Backed Securities (Sukuk)			
Investment in Government Instrument (Sukuk)		399,533,000	257,533,000
		399,533,000	257,533,000
<i>Please see Annexure B for Details calculation.</i>			
7.0 Dividend, Profit & Trade Receivables			
Dividend Receivables	7.1	2,960,328	5,677,035
Accrued Profit on Mudaraba Term Deposit Receipt (MTDR)		42,367	2,182,488
Accrued Profit on Mudaraba Special Notice Deposit (MSND)		1,053,570	-
Accrued Profit on Government Sukuk based instrument		7,261,459	5,003,374
Trade Receivables		15,799,196	-
		27,116,920	12,862,897
7.1 Dividend Receivables			
Marico Bangladesh Limited		-	5,677,035
Grammiphone Ltd.		2,960,328	-
		2,960,328	5,677,035
8.0 Advance Deposits and Prepayments			
BSEC Annual Fee		106,693	701,685
Trustee fee		303,701	611,964
		410,394	1,313,650



		31-Mar-26	30-Jun-25
9.0 Cash and Cash Equivalents			
Mudaraba Special Notice Deposit (MSND)	9.1	70,756,087	39,106,045
Mudaraba Term Deposit Receipt (MTDR)	9.2	2,160,635	193,949,943
		72,916,722	233,055,988

9.1 Mudaraba Special Notice Deposit (MSND)

Bank	Account No.	Purpose		
Standard Chartered Bank (Saadiq)	01-1309915-01	Investor	1,138,387	3,830,838
	1781550000066	Investor	29,891,421	13,683,514
The City Bank PLC. (Islamic Wing)	1781550000067	Trading	39,253,730	20,098,028
	1781270000001	Operations	437,769	1,492,618
	1781270000002	Dividend	15,237	1,046
Mutual Trust Bank PLC. (Islamic Wing)	9991520001588	Investor	9,772	-
	9991520001547	Trading	9,770	-
			70,756,087	39,106,045

9.2 Mudaraba Term Deposit Receipt (MTDR)

Bank / NBFI	Tenure		
DBH Islamic	3 Months	2,160,635	88,000,000
IDLC Islamic	3 Months	-	105,949,943
		2,160,635	193,949,943

Details are mentioned in Annexure C.

10.0 Capital Fund

Opening Balance	697,874,930	601,079,630
Add: Units Subscribed During the period	192,178,310	239,329,910
Less: Units Redeemed During the period	(114,634,970)	(142,534,610)
	775,418,270	697,874,930

10.1 Capital Allotment

Allotment year	Investor	No. of Units	Face Value		
2019 - 2025	Sponsor & General	69,787,493	10	697,874,930	601,079,630
2025 - 2026	General	7,754,334	10	77,543,340	96,795,300
		77,541,827		775,418,270	697,874,930

All transactions were executed through Banking Channel.
% of total holding (Sponsor 0.6%, Institution 23.3% & Individual 76.1%)

11.0 Unit Premium/ (Discount)

Opening Balance	25,775,876	23,837,170
Add: Addition in Unit Premium / (Discount) due to subscription of units	17,728,847	4,704,821
Less: Subtraction in Unit Premium / (Discount) due to redemption of units	(10,997,628)	(2,766,115)
	32,507,095	25,775,876

12.0 Retained Earnings

Opening Balance	1,381,802	(27,359,991)
Add: Profit/ (Loss) During the period	45,062,785	28,741,793
	46,444,587	1,381,802
Less: Dividend Paid During the period	(25,258,243)	-
	21,186,344	1,381,802



	31-Mar-26	30-Jun-25
13.0 Fees, Commission & Trade Payable		
Management Fee	3,002,659	2,698,090
Custodian Fee	130,105	289,787
Audit Fee	6,750	40,250
CDBL Fee	46,664	13,987
Sales Agent Commission	487,133	581,716
Payable Against Trade	-	6,979,144
	3,673,312	10,602,973
14.0 Other Payables		
Payable to Investor	570,598	15,000
Payment in Process	-	647,838
Purification of Income	65,801	281,013
Publication and Other Operational Expense	68,922	67,015
	705,321	1,010,866
15.0 Unclaimed Dividend		
Unclaimed 2021-2022	9	9
Unclaimed 2025-2026	5,887	-
	5,896	9
16.0 Net Asset Value (NAV) Per Unit at Cost		
Total Asset at Market Price	833,506,682	736,654,887
Less: Unrealized Gain/ (Loss)	(15,071,030)	(28,983,950)
Total Asset Value at Cost	848,577,712	765,638,837
Less: Fees & Commission Payables	3,673,312	10,602,973
Other Payables	705,321	1,010,866
Unclaimed Dividend	5,896	9
Total NAV at Cost	844,193,183	754,024,989
Number of Units	77,541,827	69,787,493
NAV Per Unit at Cost	10.89	10.80
17.0 Net Asset Value (NAV) Per Unit at Market Price		
Total Asset at Market Price	833,506,682	736,654,887
Less: Fees & Commission Payables	3,673,312	10,602,973
Other Payables	705,321	1,010,866
Unclaimed Dividend	5,896	9
Total NAV at Market Price	829,122,154	725,041,039
Number of Units	77,541,827	69,787,493
NAV Per Unit at Market Price	10.69	10.39



		Amount in BDT	
		July 1, 2025 - Mar. 31, 2026	July 1, 2024 - Mar. 31, 2025
18	Capital Gain		
	Shahjalal Islami Bank PLC.	-	(984,576)
	LafargeHolcim Bangladesh PLC.	-	(15,727,051)
	Olympic Industries Ltd.	-	(287,344)
	Berger Paints Bangladesh Ltd.	445,610	-
	Beximco Pharmaceuticals Ltd.	485,668	(1,733,124)
	Marico Bangladesh Limited	3,568,976	-
	Square Pharmaceuticals PLC	-	184,220
	The IBN SINA Pharmaceutical Industry PLC	-	(877)
	Bata Shoe Company (Bangladesh) Limited	-	(1,285,300)
	Grammenphone Ltd.	(5,236,233)	14,225,747
	Far East Knitting & Dyeing Industries Limited	-	(655,496)
		(735,979)	(6,263,800)

Details are mentioned in Annexure F

19	Dividend Income		
	Berger Paints Bangladesh Ltd.	25,725	1,403,400
	Beximco Pharmaceuticals Ltd.	-	3,370,536
	Marico Bangladesh Limited	4,585,535	5,502,357
	Square Pharmaceuticals PLC	-	1,350,745
	Grammenphone Ltd.	6,298,806	7,638,262
		10,910,066	19,265,300

Details are mentioned in Annexure G

20	Profit Earned on Mudaraba Deposit & Sukuk Investments		
	Mudaraba Term Deposit (MTDR)	12,007,646	13,497,923
	Mudaraba Special Notice Deposit (MSND)	2,001,683	1,765,888
	Profit from Government Securities (Sukuk)	20,966,302	2,535,312
		34,975,631	17,799,123

Details are mentioned in Annexure H

21	Publication and Other Expenses		
	Printing and Publication	150,556	235,263
	BO Account Maintenance Fees	600	1,800
	Other Operational Expense	172,033	124,667
		323,189	361,730

21.01	Other Operational Expense		
	Honorium for Shariah Supervisory Board	147,200	88,000
	Honorium for Trustee Meeting	24,833	36,667
		172,033	124,667

22 Purification of Income				
Following Purification is Distributable Income of the Fund During the period March 31, 2026.				
Name of the Stock	Type of Income	Income Earned	Purification Ratio	Purified Amount
Berger Paints Bangladesh Ltd.	Cash Dividend	25,725	0.0225	579
Marico Bangladesh Limited	Cash Dividend	1,746,780	0.0413	72,142
Grameenphone Ltd.	Cash Dividend	3,338,478	0.0043	14,355
Marico Bangladesh Limited	Cash Dividend	1,455,650	0.0543	78,985
Grameenphone Ltd.	Cash Dividend	2,960,328	0.0041	12,137
Marico Bangladesh Limited	Cash Dividend	1,383,105	0.0388	53,664
Add : Prior period Adjustments (2024-2025)				-
			10,910,066	231,863

23	(Provision) / Write Back of Provision for Diminution in Value of Investments		
	Opening Balance of Provision for Diminution in Value of Investments	28,983,950	34,492,729
	Closing Balance of Provision for Diminution in Value of Investments	15,071,029	(16,180,993)
	<i>Required ► (Provision) / Write Back of Provision for the period</i>	13,912,920	18,311,736

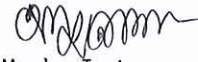


		Amount in BDT	
		July 1, 2025 - Mar. 31, 2026	July 1, 2024 - Mar. 31, 2025
24	Earnings Per Unit (EPU)		
	Net Income for the period	45,062,785	36,567,200
	No. of Outstanding Units	77,541,827	64,100,264
		0.58	0.57
<i>**Other Comprehensive Income (OCI) is not considered for Earnings Per Unit (EPU) Calculation.</i>			
25	Capital Gain / (Loss) realized in Cash		
	Capital Gain / (Loss) realized in Cash	(735,979)	(6,263,800)
	Add : Gain / (Loss) portion of Trade Receivable for prior period	-	-
	Less : (Gain) / Loss Portion of Trade Receivable for current period	2,904,557	481,874
		2,168,577	(5,781,926)
26	Dividend Income Received in Cash		
	Dividend Income from investment in securities	10,910,066	19,265,300
	Add : Prior period Dividend Receivable	5,677,035	7,118,117
	Less : Current period Dividend Receivable	(2,960,328)	(3,209,413)
		13,626,773	23,174,004
27	Profit against Investment / Deposits in money market realized in cash		
	Profit against Investment / Deposits in money market realized in cash	34,975,631	17,799,123
	Add : Prior period Interest Income / Profit Receivable	7,185,862	2,577,922
	Less : Current period Interest Income / Profit Receivable	(8,357,396)	(3,958,928)
		33,804,097	16,418,116
28	Advances, Deposits and Prepayments		
	Advances, Deposits and Prepayments (Net)	1,365,938	(948,566)
		1,365,938	(948,566)
29	Payment Made for Expenses		
	Total Operating Expenses	14,030,022	12,558,487
	Less : Amortization of preliminary and issue expenses	(708,887)	(931,103)
	Less : Amortization of Advance Payment (Trustee & BSEC Fee)	(1,621,355)	(1,277,753)
	Add : Prior period Operating Expense Payable	3,971,856	3,188,699
	Less : Current period operating expense payable	(3,808,035)	(3,771,914)
		11,863,601	9,766,415
30	Dividend Paid during the period		
	Dividend Declared during the period	25,258,243	-
	Add : Prior period Dividend Payable	9	9
	Less : Current period Dividend Payable	(5,896)	(9)
		25,252,356	-
31	Net Operating Cash Flow Per Unit		
	Net Operating Cash Flow for the period	36,400,077	23,108,541
	No. of Outstanding Units	77,541,827	64,100,264
		0.47	0.36

The financial statements were approved by the Board of Trustees on April 26, 2026 and were signed on its behalf by:



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh



Managing Director
IDLC Asset Management Limited



Compliance Officer
IDLC Asset Management Limited



IDLC Asset Management Shariah Fund
 Details of Investment in Marketable Securities
 As at 31 March 2026

A. Investment in Listed Securities:

Sl.	Sector	Name of the Company	No. of Securities	Avg. Cost	Total Cost	Market Value	Total Market Value	Amount in BDT	
								% of Total Assets (cost basis)	Unrealized Gain/ (Loss)
1	Cement	LafargeHolcim Bangladesh PLC.	1,564,000	52.00	81,335,013	51.20	80,076,800	9.58%	(1,258,213)
					81,335,013		80,076,800	9.58%	(1,258,213)
2	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	925,485	124.58	115,294,252	112.00	103,654,320	13.59%	(11,639,932)
3		Marico Bangladesh Limited	26,121	2,513.75	65,661,769	2,731.80	71,357,348	7.74%	5,695,579
4		The IBN SINA Pharmaceutical Industry PLC	122,126	333.03	40,672,078	315.80	38,567,391	4.79%	(2,104,687)
					221,628,098		213,579,059	26.12%	(8,049,040)
5	Telecommunication	Grammiphone Ltd.	160,936	279.81	45,032,161	244.00	39,268,384	5.31%	(5,763,777)
					45,032,161		39,268,384	5.31%	(5,763,777)
	Sub-Total				347,995,272		332,924,243	41.01%	(15,071,030)
	B. Investment in Initial Public Offering (IPO)								
		N/A						0.00%	-
								0.00%	-
	Grand Total				347,995,272		332,924,243	41.01%	(15,071,030)



IDLC Asset Management Shariah Fund
Details of Investment in Govt. / Govt. Backed Securities
 As at 31 March 2026

Investment in Government Sukuk based instrument

Sl.	Name of the Securities	No. of Securities	Issue Date	Maturity Date	Avg. Cost	Total Investment	Yield	Amount in BDT	% of Total Assets
1	05Y CDWSP Social Impact Sukuk	245,330	June 6, 2024	June 6, 2029	100.00	24,533,000	10.40%		2.89%
2	7Y CIBRR-2 Socio-Economic Sukuk	1,300,000	March 13, 2025	March 13, 2032	100.00	130,000,000	9.25%		15.32%
3	7Y RDIRWSP Socio-Economic Development Sukuk	1,030,000	May 20, 2025	May 20, 2032	100.00	103,000,000	10.50%		12.14%
4	7Y IRIDPNFL Socio-Economic Development Sukuk 10/02/2033	1,420,000	February 10, 2026	February 11, 2026	100.00	142,000,000	9.60%		16.73%
TOTAL						399,533,000			47.08%



IDLC Asset Management Shariah Fund

MTDR Schedule

As at 31 March 2026

Sl. No.	Instrument No	Deposited Bank / NBF1	Profit Rate	Opening / Renewal Date	Maturity Date	Principal Amount
1	2710010130	DBH Islamic	9.67%	16-Jan-26	16-Apr-26	2,160,635
Total Amount						2,160,635



IDLC Asset Management Shariah Fund
Fees Calculation on NAV
 For the period ended March 31, 2026

Week / Day	Average / Daily NAV	Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
		Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative Amount
(Jul 1 - Jul 5), 2025	725,119,700	17,138	17,138	154,143	154,143	9,935	9,935
(Jul 6 - Jul 12), 2025	732,632,878	24,241	41,379	217,242	371,385	14,053	23,988
(Jul 13 - Jul 19), 2025	737,477,913	24,402	65,781	218,172	589,557	14,146	38,134
(Jul 20 - Jul 26), 2025	764,241,657	25,287	91,068	223,304	812,861	14,659	52,793
(Jul 27 - Aug 2), 2025	768,688,621	25,434	116,502	224,157	1,037,018	14,745	67,537
(Aug 3 - Aug 9), 2025	781,121,016	25,845	142,347	226,540	1,263,558	14,983	82,520
(Aug 10 - Aug 16), 2025	776,240,762	25,684	168,031	225,603	1,489,161	14,889	97,409
(Aug 17 - Aug 23), 2025	793,802,547	26,265	194,296	228,971	1,718,132	15,226	112,635
(Aug 24 - Aug 30), 2025	796,489,626	26,354	220,649	229,487	1,947,619	15,278	127,913
(Aug 31 - Sep 6), 2025	798,280,375	26,413	247,062	229,830	2,177,449	15,312	143,224
(Sep 7 - Sep 13), 2025	794,277,237	26,280	273,342	229,062	2,406,511	15,235	158,459
(Sep 14 - Sep 20), 2025	790,545,506	26,157	299,499	228,347	2,634,859	15,163	173,623
(Sep 21 - Sep 27), 2025	784,229,413	25,948	325,447	227,135	2,861,994	15,042	188,665
(Sep 28 - Oct 4), 2025	782,885,688	25,904	351,351	226,879	3,088,872	15,017	203,682
(Oct 5 - Oct 11), 2025	780,982,827	25,841	377,192	226,513	3,315,386	14,980	218,662
(Oct 12 - Oct 18), 2025	782,296,998	25,884	403,076	226,765	3,542,151	15,005	233,667
(Oct 19 - Oct 25), 2025	783,405,810	25,921	428,997	226,978	3,769,129	15,027	248,694
(Oct 26 - Nov 1), 2025	785,465,344	25,989	454,986	227,373	3,996,503	15,066	263,760
(Nov 2 - Nov 8), 2025	786,198,709	26,013	480,999	227,514	4,224,017	15,080	278,840
(Nov 9 - Nov 15), 2025	780,367,174	25,820	506,820	226,395	4,450,412	14,968	293,808
(Nov 16 - Nov 22), 2025	783,235,250	25,915	532,735	226,946	4,677,358	15,023	308,832
November 23, 2025	784,463,997	3,708	536,443	32,455	4,709,813	2,150	310,981
November 24, 2025	791,349,416	3,741	540,183	32,643	4,742,456	2,168	313,150
November 25, 2025	793,690,968	3,752	543,935	32,707	4,775,163	2,175	315,325
November 26, 2025	791,282,665	3,740	547,675	32,641	4,807,804	2,168	317,493
November 27, 2025	794,293,314	3,754	551,430	32,724	4,840,528	2,176	319,669
November 28, 2025	794,380,536	3,755	555,184	32,726	4,873,254	2,177	321,846
November 29, 2025	794,467,758	3,755	558,940	32,729	4,905,983	2,177	324,023
November 30, 2025	792,830,957	3,748	562,687	32,684	4,938,667	2,172	326,195
December 1, 2025	788,663,020	3,728	566,415	32,570	4,971,236	2,161	328,357
December 2, 2025	789,490,571	3,732	570,147	32,592	5,003,828	2,163	330,520
December 3, 2025	788,941,570	3,729	573,876	32,577	5,036,406	2,162	332,682
December 4, 2025	796,909,151	3,767	577,643	32,795	5,069,201	2,184	334,865
December 5, 2025	796,996,907	3,767	581,410	32,798	5,101,999	2,184	337,049
December 6, 2025	797,084,659	3,768	585,178	32,800	5,134,799	2,184	339,233
December 7, 2025	794,103,605	3,754	588,931	32,719	5,167,518	2,176	341,409
December 8, 2025	794,274,484	3,754	592,686	32,723	5,200,241	2,176	343,586
December 9, 2025	793,712,103	3,752	596,437	32,708	5,232,949	2,175	345,761
December 10, 2025	791,493,394	3,741	600,179	32,647	5,265,596	2,169	347,929
December 11, 2025	790,380,398	3,736	603,914	32,617	5,298,213	2,166	350,095



IDLC Asset Management Shariah Fund
Fees Calculation on NAV
For the period ended March 31, 2026

Week / Day	Average / Daily NAV	Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
		Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative Amount
December 12, 2025	790,467,075	3,736	607,651	32,619	5,330,832	2,166	352,261
December 13, 2025	790,554,891	3,737	611,388	32,621	5,363,453	2,166	354,428
December 14, 2025	788,606,110	3,728	615,115	32,568	5,396,021	2,161	356,588
December 15, 2025	786,933,862	3,720	618,835	32,522	5,428,543	2,156	358,745
December 16, 2025	787,025,562	3,720	622,555	32,525	5,461,068	2,157	360,901
December 17, 2025	785,571,566	3,713	626,268	32,485	5,493,553	2,153	363,054
December 18, 2025	793,102,811	3,749	630,017	32,691	5,526,245	2,173	365,227
December 19, 2025	793,195,563	3,749	633,766	32,694	5,558,938	2,174	367,401
December 20, 2025	793,288,312	3,750	637,516	32,696	5,591,635	2,174	369,574
December 21, 2025	790,567,185	3,737	641,253	32,622	5,624,257	2,166	371,741
December 22, 2025	791,299,067	3,740	644,993	32,642	5,656,899	2,168	373,909
December 23, 2025	791,523,410	3,741	648,735	32,648	5,689,547	2,169	376,078
December 24, 2025	792,858,558	3,748	652,482	32,685	5,722,231	2,173	378,251
December 25, 2025	792,950,252	3,748	656,230	32,687	5,754,918	2,173	380,423
December 26, 2025	793,041,944	3,749	659,979	32,690	5,787,608	2,173	382,596
December 27, 2025	793,133,632	3,749	663,728	32,692	5,820,300	2,173	384,770
December 28, 2025	789,510,003	3,732	667,460	32,593	5,852,893	2,163	386,933
December 29, 2025	784,615,530	3,709	671,169	32,459	5,885,352	2,150	389,083
December 30, 2025	779,754,573	3,686	674,854	32,326	5,917,677	2,137	391,220
December 31, 2025	779,846,011	3,686	678,541	32,328	5,950,005	2,137	393,357
January 1, 2026	780,196,550	3,688	682,228	32,338	5,982,343	2,138	395,495
January 2, 2026	780,287,879	3,688	685,917	32,340	6,014,683	2,138	397,633
January 3, 2026	780,379,205	3,689	689,605	32,343	6,047,026	2,138	399,771
January 4, 2026	778,496,265	3,680	693,285	32,291	6,079,317	2,133	401,904
January 5, 2026	782,264,268	3,698	696,983	32,394	6,111,712	2,144	404,048
January 6, 2026	785,075,766	3,711	700,694	32,471	6,144,183	2,151	406,199
January 7, 2026	786,325,895	3,717	704,411	32,506	6,176,689	2,155	408,354
January 8, 2026	786,621,503	3,718	708,129	32,514	6,209,202	2,155	410,509
January 9, 2026	786,713,471	3,719	711,847	32,516	6,241,719	2,156	412,665
January 10, 2026	786,805,435	3,719	715,566	32,519	6,274,237	2,156	414,821
January 11, 2026	784,413,939	3,708	719,274	32,453	6,306,690	2,149	416,970
January 12, 2026	784,266,364	3,707	722,981	32,449	6,339,139	2,149	419,119
January 13, 2026	784,253,857	3,707	726,688	32,449	6,371,588	2,149	421,268
January 14, 2026	785,323,428	3,712	730,400	32,478	6,404,066	2,152	423,420
January 15, 2026	786,222,086	3,716	734,117	32,503	6,436,569	2,154	425,575
January 16, 2026	786,305,753	3,717	737,833	32,504	6,469,073	2,155	427,729
January 17, 2026	786,373,522	3,717	741,550	32,506	6,501,579	2,155	429,884
January 18, 2026	794,311,051	3,755	745,305	32,724	6,534,303	2,177	432,060
January 19, 2026	799,153,866	3,777	749,082	32,857	6,567,160	2,190	434,250
January 20, 2026	799,032,530	3,777	752,859	32,854	6,600,014	2,189	436,440
January 21, 2026	797,046,340	3,767	756,626	32,799	6,632,813	2,184	438,624



IDLC Asset Management Shariah Fund
Fees Calculation on NAV
For the period ended March 31, 2026

Week / Day	Average / Daily NAV	Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
		Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative Amount
January 22, 2026	791,443,196	3,741	760,367	32,646	6,665,459	2,169	440,792
January 23, 2026	791,527,605	3,741	764,109	32,648	6,698,107	2,169	442,961
January 24, 2026	791,612,012	3,742	767,850	32,650	6,730,757	2,169	445,131
January 25, 2026	806,029,309	3,810	771,660	33,045	6,763,802	2,209	447,339
January 26, 2026	809,126,092	3,825	775,485	33,130	6,796,932	2,217	449,556
January 27, 2026	811,944,701	3,838	779,323	33,207	6,830,140	2,225	451,781
January 28, 2026	818,280,190	3,868	783,190	33,381	6,863,520	2,242	454,023
January 29, 2026	815,675,189	3,855	787,046	33,310	6,896,830	2,235	456,258
January 30, 2026	815,758,607	3,856	790,902	33,312	6,930,142	2,235	458,494
January 31, 2026	815,842,022	3,856	794,758	33,314	6,963,456	2,236	460,729
February 1, 2026	813,204,240	3,844	798,602	33,242	6,996,698	2,228	462,957
February 2, 2026	813,555,958	3,845	802,447	33,251	7,029,949	2,229	465,187
February 3, 2026	812,402,108	3,840	806,287	33,220	7,063,169	2,226	467,413
February 4, 2026	812,485,236	3,840	810,128	33,222	7,096,391	2,226	469,639
February 5, 2026	818,325,999	3,868	813,996	33,382	7,129,773	2,242	471,881
February 6, 2026	818,408,842	3,868	817,864	33,384	7,163,158	2,243	474,124
February 7, 2026	818,491,684	3,869	821,733	33,387	7,196,544	2,243	476,367
February 8, 2026	818,245,152	3,868	825,601	33,380	7,229,924	2,242	478,609
February 9, 2026	822,891,163	3,890	829,490	33,507	7,263,431	2,255	480,864
February 10, 2026	826,410,386	3,906	833,396	33,604	7,297,035	2,265	483,128
February 11, 2026	826,507,237	3,907	837,303	33,607	7,330,642	2,265	485,393
February 12, 2026	826,604,085	3,907	841,210	33,609	7,364,251	2,265	487,658
February 13, 2026	826,700,929	3,908	845,118	33,612	7,397,863	2,265	489,923
February 14, 2026	826,797,770	3,908	849,026	33,615	7,431,478	2,266	492,189
February 15, 2026	835,894,142	3,951	852,977	33,864	7,465,342	2,290	494,479
February 16, 2026	831,550,681	3,931	856,908	33,745	7,499,087	2,279	496,758
February 17, 2026	831,768,668	3,932	860,839	33,751	7,532,837	2,279	499,037
February 18, 2026	839,116,380	3,966	864,806	33,952	7,566,789	2,299	501,336
February 19, 2026	837,164,092	3,957	868,763	33,898	7,600,688	2,294	503,630
February 20, 2026	837,250,342	3,957	872,720	33,901	7,634,588	2,294	505,925
February 21, 2026	837,337,531	3,958	876,678	33,903	7,668,492	2,294	508,219
February 22, 2026	837,104,498	3,957	880,635	33,897	7,702,388	2,294	510,513
February 23, 2026	839,567,358	3,968	884,603	33,964	7,736,352	2,301	512,813
February 24, 2026	837,609,079	3,959	888,562	33,910	7,770,263	2,295	515,108
February 25, 2026	836,009,371	3,952	892,514	33,867	7,804,129	2,291	517,399
February 26, 2026	841,069,254	3,975	896,489	34,005	7,838,135	2,305	519,704
February 27, 2026	841,149,934	3,976	900,465	34,007	7,872,142	2,305	522,009
February 28, 2026	841,231,288	3,976	904,442	34,010	7,906,152	2,305	524,314
March 1, 2026	835,654,212	3,950	908,391	33,857	7,940,009	2,290	526,604
March 2, 2026	836,075,075	3,952	912,343	33,868	7,973,877	2,291	528,895
March 3, 2026	824,917,572	3,899	916,242	33,563	8,007,440	2,260	531,155



IDLC Asset Management Shariah Fund
 Fees Calculation on NAV
 For the period ended March 31, 2026

Week / Day	Average / Daily NAV	Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
		Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative Amount
March 4, 2026	829,528,204	3,921	920,163	33,689	8,041,128	2,273	533,428
March 5, 2026	824,527,684	3,897	924,061	33,552	8,074,680	2,259	535,687
March 6, 2026	824,599,993	3,898	927,958	33,554	8,108,234	2,260	537,947
March 7, 2026	824,678,637	3,898	931,856	33,556	8,141,790	2,260	540,206
March 8, 2026	816,130,214	3,858	935,714	33,322	8,175,112	2,236	542,443
March 9, 2026	821,574,930	3,883	939,597	33,471	8,208,583	2,251	544,694
March 10, 2026	826,541,598	3,907	943,504	33,607	8,242,190	2,265	546,959
March 11, 2026	826,769,851	3,908	947,412	33,613	8,275,804	2,265	549,224
March 12, 2026	834,573,662	3,945	951,357	33,827	8,309,631	2,287	551,511
March 13, 2026	834,653,125	3,945	955,302	33,829	8,343,460	2,287	553,798
March 14, 2026	834,732,816	3,946	959,248	33,832	8,377,292	2,287	556,085
March 15, 2026	830,199,841	3,924	963,172	33,707	8,410,999	2,275	558,360
March 16, 2026	832,927,394	3,937	967,109	33,782	8,444,781	2,282	560,643
March 17, 2026	833,005,442	3,937	971,046	33,784	8,478,565	2,283	562,925
March 18, 2026	833,085,404	3,938	974,984	33,786	8,512,352	2,283	565,208
March 19, 2026	833,165,363	3,938	978,922	33,789	8,546,140	2,283	567,491
March 20, 2026	833,245,320	3,939	982,860	33,791	8,579,931	2,283	569,774
March 21, 2026	833,325,274	3,939	986,799	33,793	8,613,724	2,283	572,057
March 22, 2026	833,401,235	3,939	990,738	33,795	8,647,519	2,284	574,341
March 23, 2026	833,471,783	3,940	994,678	33,797	8,681,316	2,284	576,625
March 24, 2026	841,698,630	3,978	998,656	34,022	8,715,338	2,306	578,931
March 25, 2026	840,252,481	3,972	1,002,628	33,983	8,749,320	2,302	581,233
March 26, 2026	840,324,584	3,972	1,006,600	33,985	8,783,305	2,303	583,536
March 27, 2026	840,397,154	3,972	1,010,572	33,987	8,817,292	2,303	585,839
March 28, 2026	840,469,722	3,973	1,014,545	33,989	8,851,280	2,303	588,142
March 29, 2026	837,345,911	3,958	1,018,503	33,903	8,885,183	2,294	590,436
March 30, 2026	833,790,152	3,941	1,022,444	33,806	8,918,989	2,285	592,721
March 31, 2026	829,063,902	3,919	1,026,362	33,676	8,952,665	2,272	594,993



IDLC Asset Management Shariah Fund

Custodian Fee Calculation

Period : July 01, 2025 - March 31, 2026

SN	Month	Listed Securities Market Value	Non-Listed Securities Face Value	Custodian Fee	Vat 15%	Total Amount	Cumulative
1	July	279,296,413	468,913,238	31,051	4,658	35,709	35,709
2	August	319,289,179	431,123,065	51,546	7,732	59,278	94,987
3	September	306,151,137	453,786,131	32,449	4,867	37,316	132,303
4	October	300,842,230	455,666,503	34,002	5,100	39,102	171,404
5	November	299,563,243	455,745,498	32,869	4,930	37,800	209,204
6	December	254,953,986	458,829,742	32,447	4,867	37,314	246,518
7	January	274,258,244	392,293,101	68,877	10,332	79,208	325,727
8	February	344,868,242	436,942,991	64,680	9,702	74,382	400,109
9	March	332,924,243	401,693,635	77,271	11,591	88,862	488,971

Details of CDBL Expenses

Period : July 01, 2025 - March 31, 2026

Particulars	Amount
CDS Bill & CDBL Connectivity Expense - July' 2025	9,267
CDS Bill & CDBL Connectivity Expense - Aug' 2025	11,979
CDS Bill & CDBL Connectivity Expense - Sep'2025	7,442
CDS Bill & CDBL Connectivity Expense - Oct'2025	4,408
CDS Bill & CDBL Connectivity Expense - Nov'2025	4,815
CDS Bill & CDBL Connectivity Expense - Dec'2025	7,270
CDS Bill & CDBL Connectivity Expense - Jan'2026	4,000
CDS Bill & CDBL Connectivity Expense - Feb'2026	9,574
CDS Bill & CDBL Connectivity Expense - Mar'2026	21,590
Annual CDBL fee (2025-26)	52,900
Add: Prior Period Adjustments (2024-25)	-

133,244



Annexure- F

IDLC Asset Management Shariah Fund
 Capital Gain / (Loss) Statement
 Period : July 01, 2025 - March 31, 2026

SL NO	NAME OF SECURITIES	NO OF SECURITIES	PER UNIT COST	TOTAL COST PRICE	PER UNIT SALE	TOTAL SALE PRICE	GAIN / (LOSS)
1	Beximco Pharmaceuticals Ltd.	152,000	125.12	19,017,963	128.31	19,503,632	485,668
2	Berger Paints Bangladesh Ltd.	32,000	1,493.14	47,780,422	1,507.06	48,226,032	445,610
3	Grammenphone Ltd.	218,000	279.81	60,999,472	255.79	55,763,239	(5,236,233)
4	Marico Bangladesh Limited	10,005	2,418.82	24,200,319	2,775.54	27,769,295	3,568,976
				<u>151,998,176</u>	<u>151,262,197</u>		<u>(735,979)</u>



IDLC Asset Management Shariah Fund
Dividend Income Statement
Period : July 01, 2025 - March 31, 2026

SL NO	NAME OF SECURITIES	RECORD DATE	NO. OF SHARE	FACE VALUE	TOTAL FACE VALUE	% OF DIVIDEND PER SHARE	TOTAL DIVIDEND	NET DIVIDEND	CASH RECEIVED DIVIDEND	DIVIDEND RECEIVABLE
1	Berger Paints Bangladesh Ltd.	24-Jul-25	490	10	4,900	525%	25,725	25,725	25,725	-
2	Grameenphone Ltd.	13-Aug-25	303,498	10	3,034,980	110%	3,338,478	3,338,478	3,338,478	-
3	Marico Bangladesh Limited	21-Aug-25	29,113	10	291,130	600%	1,746,780	1,746,780	1,746,780	-
4	Marico Bangladesh Limited	23-Nov-25	29,113	10	291,130	500%	1,455,650	1,455,650	1,455,650	-
5	Grameenphone Ltd.	3-Mar-26	281,936	10	2,819,360	105%	2,960,328	2,960,328	-	2,960,328
6	Marico Bangladesh Limited	17-Feb-26	29,118	10	291,180	475%	1,383,105	1,383,105	1,383,105	-
TOTAL							10,910,066	10,910,066	7,949,738	2,960,328



IDLC Asset Management Shariah Fund
Profit Earned on Mudaraba Deposit & Sukuk Investments
 Period : July 01, 2025 – March 31, 2026

A) PROFIT AND RECEIVABLE ON BANK ACCOUNT:

SL NO	BANK / INSTITUTION NAME	BRANCH	ACCOUNT NO	Purpose	Profit Rate (approx.)	AMOUNT	CASH RECEIVED	RECEIVABLE AMOUNT
1	The City Bank PLC. (Islamic Wing)	Gulshan	1781550000066	Investor	5.50%- 6.00%	682,750	382,889	299,861
2	The City Bank PLC. (Islamic Wing)	Gulshan	1781550000067	Trading	5.50%- 6.00%	1,277,888	547,880	730,007
3	The City Bank PLC. (Islamic Wing)	Gulshan	1781270000001	Operations	5.50%- 6.00%	23,305	17,311	5,993
4	The City Bank PLC. (Islamic Wing)	Gulshan	1781270000002	Dividend	5.50%- 6.00%	17,647	32	17,614
5	Mutual Trust Bank PLC. (Islamic Wing)	Gulshan	9991520001588	Investor	6.00%	55	-	55
6	Mutual Trust Bank PLC. (Islamic Wing)	Gulshan	9991520001547	Trading	6.00%	39	-	39
Total Amount						2,001,683	946,114	1,055,570

B) PROFIT AND RECEIVABLE ON MTDRS:

SL NO	BANK / INSTITUTION NAME	BRANCH	ACCOUNT NO	TYPE	Profit Rate (approx.)	AMOUNT	CASH RECEIVED	RECEIVABLE AMOUNT
1	DBH Finance PLC (Islamic wing)	CORPORATE	2710010133	MTRD	10.24%	594,505	594,505	-
2	DBH Finance PLC (Islamic wing)	CORPORATE	2710010132	MTRD	10.24%	594,505	594,505	-
3	DBH Finance PLC (Islamic wing)	CORPORATE	2710010130	MTRD	10.24%	164,197	121,830	42,367
4	DBH Finance PLC (Islamic wing)	CORPORATE	2710010131	MTRD	10.24%	594,505	594,505	-
5	DBH Finance PLC (Islamic wing)	CORPORATE	2710010134	MTRD	10.24%	594,505	594,505	-
6	DBH Finance PLC (Islamic wing)	CORPORATE	2710010135	MTRD	10.24%	572,286	572,286	-
7	DBH Finance PLC (Islamic wing)	CORPORATE	2710010136	MTRD	10.24%	572,286	572,286	-
8	DBH Finance PLC (Islamic wing)	CORPORATE	2710010133	MTRD	9.74%	464,542	464,542	-
9	DBH Finance PLC (Islamic wing)	CORPORATE	2710010152	MTRD	9.74%	482,499	482,499	-
10	DBH Finance PLC (Islamic wing)	CORPORATE	2710010151	MTRD	9.74%	482,499	482,499	-
11	DBH Finance PLC (Islamic wing)	CORPORATE	2710010150	MTRD	9.74%	544,352	544,352	-
12	DBH Finance PLC (Islamic wing)	CORPORATE	2710010149	MTRD	9.74%	544,352	544,352	-
13	DBH Finance PLC (Islamic wing)	CORPORATE	2710010161	MTRD	10.24%	251,496	251,496	-
14	DBH Finance PLC (Islamic wing)	CORPORATE	2710010162	MTRD	10.24%	251,496	251,496	-
15	DBH Finance PLC (Islamic wing)	CORPORATE	2710010163	MTRD	10.24%	251,496	251,496	-
16	DBH Finance PLC (Islamic wing)	CORPORATE	2710010164	MTRD	10.24%	251,496	251,496	-
17	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010000630	MTRD	9.75%	207,990	207,990	-
18	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001010	MTRD	9.75%	450,222	450,222	-
19	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001011	MTRD	9.50%	450,222	450,222	-
20	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001013	MTRD	9.50%	450,222	450,222	-
21	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001012	MTRD	9.50%	450,222	450,222	-
22	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001056	MTRD	9.50%	448,361	448,361	-
23	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001057	MTRD	9.50%	448,361	448,361	-
24	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001058	MTRD	9.50%	448,361	448,361	-
25	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001059	MTRD	9.50%	448,361	448,361	-
26	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001348	MTRD	9.50%	397,725	397,725	-
27	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001347	MTRD	9.50%	397,725	397,725	-
28	IDLC Finance PLC (Islamic wing)	CORPORATE	7772010001349	MTRD	9.50%	397,725	397,725	-
Total Amount						12,007,646	11,965,279	42,367

C) PROFIT ON SUKUK INSTRUMENT:

SL NO	NAME OF INSTRUMENT	INSTRUMENT NUMBER	TOTAL VALUE OF INSTRUMENT	PURCHASE DATE	MATURITY DATE	LAST COUPON DATE	NEXT COUPON DATE	PROFIT RATE (%)	PROFIT EARNED	PRIOR PERIOD RECEIVABLE	CASH RECEIVED	RECEIVABLE AMOUNT
1	05Y CDWSP Social Impact Sukuk	BDS092901051	24,533,000	6-Jun-24	6-Jun-29	6-Dec-25	6-Jun-26	10.40%	1,914,149	174,624	1,275,716	813,057
2	7Y DIBRR-2 Socio-Economic Sukuk	BDS093201071	130,000,000	13-Mar-25	13-Mar-32	13-Mar-26	13-Sep-26	9.25%	9,052,510	3,594,429	12,025,000	621,939
3	7Y RDIRWSP Socio-Economic Development Sukuk	BDS093202072	103,000,000	20-May-25	20-May-32	20-Nov-25	20-May-26	10.50%	8,116,770	1,234,321	5,407,500	3,945,590
4	7Y IRDPNFI Socio-Economic Development Sukuk	BDS093302072	142,000,000	10-Feb-26	10-Feb-33	-	10-Aug-26	9.60%	1,882,873	-	-	1,882,873
Total Amount										5,003,374	18,708,216	7,261,459

