[BDT in million]

% of Total Investments

1.02% 8.32% 12.32% 10.77% 9.20% 2.37% 44.00%

1.22%

45.23%

% of Total Investments

0.00%

0.00%

0.00%

3.73% 19.74% 23.47% 23.47%

		ET SECURITIES (LIS							
SL.		Investment i	in Stocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)		
	A. Shares of Listed Co	ompanies (Script v	wise)						
	Bank	SHAHJABANK	Shahjalal Islami Bank PLC.		374,176	7.013	6.735	(0.28)	-3.96
02	Miscellaneous	BERGERPBL	Berger Paints Bangladesh Ltd.		30,525	57.273			
	Pharmaceuticals &	BXPHARMA	Beximco Pharmaceuticals Ltd.		818,634	105,250			
04	Chemicals	MARICO	Marico Bangladesh Ltd.		29,113	70.416			
05	Telecommunication	GP	Grameenphone Ltd.		188,214	46.894	60.586	13.69	29.20
06	Food & Allied	OLYMPIC	Olympic Industries Ltd.		105,825	16,355			
1	B. Listed Mutual Fund	de (Feelen voles)		Sub-Total =		303,20	289.73	(13.47)	-4.4
-	b. Listed mutual rund	is (stript wise)	N/A					r -	ř -
				Sub-Total =		-	-		
	C. Listed Bond/Deben								
07	Corporate Bond	IBBLPBOND	IBBL Mudaraba Perpetual Bond	Sub-Total =	10,475	10.780			
	D. Other Listed Securi	ities Script Wise I	(fany	300-10tal =		10.78	8.07	(2.71)	-25,1
	D. Other cisted Securi	ties script wise, i	N/A				120		
			THE STATE OF THE S	Sub-Total =				-	
	Gra	and Total of Capita	al Market Securities (Listed)			313.98	297.80	(16,18)	-5.1
NIL/ECTAA	IENT IN CAPITAL MARK	ET CECUDITIES (NIC	NUISTED) .				-		-
MICJANI	TENT IN CAPITAL MAKK	ET SECORTTES (INC	in cisted):						-
SL.	Investment in Stocks/Securitles (Sectorwise)				No. of Shares / Units	Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Cha (in ter
	A. Open-End Mutual I	runds (Script wise							
			N/A	Sub-Total =		1 -			0.0
	B. IPO Placement Sha	ires					· ·		0.0
			N/A			- 8			
	C 0 100 01			Sub-Total =				•	0.0
	C. Pre-IPO Placement	Shares, if any	N/A		-	2			
				Sub-Total =			-		0.0
			nic Securities (Script wise)						
	G-SEC (Sukuk)		cial Impact Sukuk 06/06/2029 io-Economic Sukuk 13/03/2032		245,330	24.53	24.53	-	0.0
02	G-SEC (Sukuk)	71 CIBRR-2 30C	10-ECOHOTHIC SURUK 13/03/2032	Sub-Total =	1,300,000	130.00 154.53	130.00 154.53	-	0.0
	Grand	d Total of Capital /	Market Securities (Non-Listed)			154.53	154.53		0.0
Money M	Narket Instruments (Sc	ript wise)			Tuess (C			The short teles of Fala	1
SL.		Ins	struments (Script Wise)		Types (G. Sec /	No. of	Cost Value	Market Value / Fair Value	
J.,			delilents (script mise)		Others)	Instrument	(Tk.)	(Tk.)	
			N/A	Sub-Total =				-	
form Dan	posit / Investment :			300-10(8) =		-	-	1	J
eim vep	Josit / investment .		T		Г	ř –		-	
l. No.	Date of M		Bank / Non-Bank Financial Ins	stitution	Rate of Profit	Investment Value (Tk.)	Maturity Value (Tk.)		
1	26-Ap		DBH Finance PLC (Islamic Wing)		10.70%	10.27	10.55		
2	26-Ap		DBH Finance PLC (Islamic Wing)		10.70%	10.27	10.55		
2		1-45	DOU Cinance DLC (Internity IIII)		10.710		9.20		
3		r-25	DBH Finance PLC (Islamic Wing)		10.71%	8.96		-	
3 4 5	12-Ap. 12-Ap. 12-Ap.	r-25	DBH Finance PLC (Islamic Wing)		10.71%	8.96	9.20		
4	12-Ap	r-25 r-25							
4 5 6 7	12-Api 12-Api 19-Jun 4-May	r-25 r-25 n-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50%	8.96 9.48 4.10 9.23	9.20 9.74 4.21 9.47		
4 5 6 7 8	12-Ap. 12-Ap. 19-Jun 4-May 4-May	r-25 r-25 n-25 y-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23	9.20 9.74 4.21 9.47 9.47		
4 5 6 7 8 9	12-Ap. 12-Ap. 19-Jun 4-May 4-May 4-May	r-25 r-25 n-25 y-25 y-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47		
4 5 6 7 8 9	12-Ap: 12-Ap: 19-Jun 4-May 4-May 4-May	r-25 r-25 n-25 y-25 y-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23	9,20 9,74 4,21 9,47 9,47 9,47		
4 5 6 7 8 9 10	12-Ap. 12-Ap 19-Jun 4-May 4-May 4-May 4-May 4-May	r-25 r-25 r-25 y-25 y-25 y-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47		
4 5 6 7 8 9	12-Ap. 12-Ap. 12-Ap. 19-Jun 4-May 4-May 4-May 4-May 4-May 28-Ma	r-25 r-25 y-25 y-25 y-25 y-25 y-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11	12-Ap. 12-Ap. 12-Ap. 19-Jun 4-May 4-May 4-May 4-May 28-Ma 28-Ma	r-25 r-25 y-25 y-25 y-25 y-25 y-25 y-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15	12-Ap 12-Ap 19-jur 4-May 4-May 4-May 4-May 28-Ma 28-Ma 28-Ma 28-Ma	rr-25 rr-25 ry-25 y-25 y-25 y-25 y-25 y-25 y-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 11-Maj	1r-25 1r-25 1y-25 y-25 y-25 y-25 y-25 y-25 y-25 y-25 y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16	12-Ap 12-Ap 19-Jur 4-May 4-May 4-May 4-May 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma	1r-25 1r-25 1r-25 1y-25 1y-25 1y-25 1y-25 1y-25 1y-25 1y-25 1y-25 1y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16 17	12-Ap 12-Ap 19-Jur 19-Jur 4-May 4-May 4-May 4-May 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 24-Jur 24-Jur	r-25 -r-25 -r-25 -y-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.29 9.29 9.29 9.20	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 6-May 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 24-Jun 24-Jun 24-Jun 24-Jun	r-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.29	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	12-Ap 12-Ap 19-Jur 19-Jur 4-May 4-May 4-May 4-May 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 24-Jur 24-Jur	r-25252525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8,96 9,48 4,10 9,23 9,23 9,23 9,23 9,23 9,23 9,23 9,23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 4-May 4-May 4-May 28-Ma	1r-25 -7-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.29	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19 20 21	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 6-May 28-Ma 28-Ma 28-Ma 28-Ma 24-Jun	1r-25 -7-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10.71% 10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.24 4.25 4.25	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 111 12 13 14 15 16 17 18 19 20 21 22	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 6-May 12-May 12-May 12-May 11-May 12-Jun 12	1r-25 -7-25	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10.71% 10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8,96 9,48 4,10 9,23 9,23 9,23 9,23 9,23 9,23 9,23 3,00 9,00 4,25 4,25 4,25	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 22 ash at 8	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 6-May 28-Ma 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 38-Jun 38	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10.71% 10.71% 10.71% 10.70% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 21 22 ash at 8.6	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 4-May 12-May 12-May 12-May 11-May 12-May 11-May 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 13-Jun 14-Jun 14	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10,71% 10,71% 10,70% 10,70% 10,50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 22 Cash at B.	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 6-May 28-Ma 28-Ma 28-Ma 28-Ma 24-Jun	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10,71% 10,77% 10,70% 10,70% 10,50% 10	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 22 Cash at B.	12-Ap 12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 14-May 12-May 12-May 12-May 11-May 12-May 11-May 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 13-May 1781550000066 1781550000067 1781570000001	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10,71% 10,71% 10,70% 10,70% 10,50%	8,96 9,48 4,10 9,23 9,23 9,23 9,23 9,23 9,23 9,23 9,23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 5 6 7 8 8 9 10 11 12 13 14 15 16 17 17 18 19 20 21 22 22 22 2 2 2 2 2 2 2 2 2 2 2 2	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 6-May 28-Ma 28-Ma 28-Ma 28-Ma 24-Jun	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10,71% 10,77% 10,70% 10,70% 10,50% 10	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 5 6 6 7 7 8 8 9 9 10 111 12 13 14 15 16 17 17 18 18 19 20 21 22 22 22 22 22 22 22 22 22 22 22 24 3 4 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	12-Ap 12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 14-May 12-May 12-May 12-May 11-May 12-May 11-May 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 12-Jun 13-May 1781550000066 1781550000067 1781570000001	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10,71% 10,71% 10,70% 10,70% 10,50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 5 6 7 8 9 9 10 11 12 13 14 15 16 16 17 17 18 19 20 21 22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 4-May 6-May 28-Ma 38-Ma 28-Ma 38-Ma 28-Ma 38-Ma	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10,71% 10,77% 10,70% 10,70% 10,50% 10	8,96 9,48 4,10 9,23 9,23 9,23 9,23 9,23 9,23 9,23 9,23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 9 10 11 12 12 13 14 15 16 17 18 19 20 21 22 22 22 22 22 22 22 22 22 22 22 22	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 4-May 6-May 28-Ma 38-Ma 28-Ma 38-Ma 28-Ma 38-Ma	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10,71% 10,71% 10,70% 10,70% 10,50%	8,96 9,48 4,10 9,23 9,23 9,23 9,23 9,23 9,23 9,23 9,23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 6 7 8 8 9 9 10 11 12 12 13 14 15 16 17 17 18 19 20 20 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 4-May 6-May 28-Ma 38-Ma	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10,71% 10,71% 10,70% 10,70% 10,50%	8.96 9.48 4.10 9.23 9.23 9.23 9.23 9.23 9.23 9.23 9.23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 9 10 11 12 12 13 14 15 16 17 18 19 20 21 22 22 22 22 22 22 22 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	12-Ap 12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 4-May 6-May 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 28-Jun 38-Jun 38-J	r-2525252525252525252525252525	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10,71% 10,71% 10,70% 10,70% 10,50%	8,96 9,48 4,10 9,23 9,23 9,23 9,23 9,23 9,23 9,23 9,23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		
4 5 6 7 8 9 9 10 11 12 13 13 14 15 16 17 18 19 20 21 22 22 22 22 22 22 22 22 22 22 22 22	12-Ap 12-Ap 12-Ap 13-Jun 4-May 4-May 4-May 4-May 4-May 12-May 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Ma 28-Jun 38-Jun 38-	n-25 n-25 y-25 y-25 y-25 y-25 y-25 y-25 y-25 y	DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	Sub-Total =	10,71% 10,71% 10,70% 10,70% 10,50%	8,96 9,48 4,10 9,23 9,23 9,23 9,23 9,23 9,23 9,23 9,23	9.20 9.74 4.21 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.47		7

Kazi Mashook ul Haq Managing Director



