[BDT in million]

% of Total

3.54% 9.77% 9.78% 8.88% 31.97%

0.00%

0.00%

31.97%

% of Total Investments

0.00%

0.00%

0.00%

3.40% 18.03% 14.28% 35.71% 35.71%

								Appendiction	
SL.	A. Shares of Listed Compa		ocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Chang (in term of cost
01		ERGERPBL	Berger Paints Bangladesh Ltd.		16,000	30.020	25.528	(4.49)	-14.969
02		XPHARMA	Beximco Pharmaceuticals Ltd.		818,634	105.250	70.484	(34.77)	-33,039
03		MARICO	Marico Bangladesh Ltd.		29,113	70.416	70.544	0.13	0.18%
04	Telecommunication G	iP	Grameenphone Ltd.	ub-Total =	211,214	53.873 259.56	64.019 230.58	10.15	18.83%
	B. Listed Mutual Funds (S			do Total =		239,30	230.38	(28.98)	-11.179
		N/.	Si	ub-Total =	74	0.00	0.00	0.00	0.00%
	C. Listed Bond/Debenture	/Islamic Secu N/			-			-	
	0.04111611	6 4 4 100 1		ub-Total =		0.00	0.00	0.00	0.009
	D. Other Listed Securities	N/A			-		-		-
	Grand Total	of Capital M	Sirket Securities (Listed)	ub-Total =		-	- 4	-	
INIVECTA						259.56	230.58	(28.98)	-11.179
INVESTA	MENT IN CAPITAL MARKET S	SECURITIES (N	ON LISTED) :						_
SL,			ocks/Securities (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.)	% Chang (in term of cost
	A. Open-End Mutual Fund	is (Script wise N/						-	-
	B. IPO Placement Shares		Si	ub-Total =			•		0.009
	o . locement shares	N/A				- 1		¥	-
	C. Pre-IPO Placement Sha			ub-Total =		-		(4)	0.009
		N/A	Si	ub-Total =		-		-	0.009
01	D. Non-listed Bond / Debe G-SEC (Sukuk) 05		ic Securities (Script wise) al Impact Sukuk 06/06/2029		245,330	24.53	24.53		
02			o-Economic Sukuk 13/03/2032		1,300,000	130.00	130.00		0.009
03	G-SEC (Sukuk) 71	Y RDIRWSP So	io-Economic Development Sukuk 20/05/		1,030,000	103.00	103.00		0.00
	C	Cambel 14	Si et Securities (Non-Listed)	ub-lotal =		257.53	257.53	-	0.00
	diana rotar di	Capital Mark	et Secondes (Non-Listed)			257.53	257.53		0.00
SL.	. Instruments (Script Wise) N/A				Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)	
T D			Si	ub-Iotal =				-	1
SI. No.	posit / Investment : Date of Maturi	ity	Bank / Non-Bank Financial Institu	ution	Rate of Profit	Investment Value (Tk.)	Maturity Value (Tk.)		
1	20-Jul-25		DBH Finance PLC (Islamic Wing)		10.75%	8.50	8.73		
2	20-Jul-25		DBH Finance PLC (Islamic Wing)		10.75%	8.50	8.73		
3	20-Jul-25		DBH Finance PLC (Islamic Wing)		10.75%	2.00	2.05		
4	20-Jul-25		DBH Finance PLC (Islamic Wing)		10.75%	8.50	8.73		
5	20-Jul-25		DBH Finance PLC (Islamic Wing)		10.75%	8.50	8,73		
6	20-Jul-25		DBH Finance PLC (Islamic Wing)		10.75%	8.50	8.73		
7	20-Jul-25		DBH Finance PLC (Islamic Wing)		10.75%		8.73		
9	22-Sep-25				10.022	8.50			
3	22-San-25		DBH Finance PLC (Islamic Wing)		10.93%	7.00	7.19		
10	22-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing)		10.93%	7.00 7.00	7.19 7.19		
10 11	22-Sep-25 22-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) DBH Finance PLC (Islamic Wing)		10.93% 10.93%	7.00 7.00 7.00	7.19 7.19 7.19		
	22-Sep-25 22-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing)		10.93%	7.00 7.00	7.19 7.19		
11 12 13	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52%	7.00 7.00 7.00 7.00 7.00 7.00 9.47	7.19 7.19 7.19 7.19		
11 12 13 14	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52%	7.00 7.00 7.00 7.00 7.00 7.00 9.47 9.47	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72		
11 12 13 14 15	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47	7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72		
11 12 13 14 15 16	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47	7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72		
11 12 13 14 15 16	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 10-Aug-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 3.08	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 9.72		
11 12 13 14 15 16 17	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 3.08 8.25	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 9.72 9.74 8.47		
11 12 13 14 15 16 17 18 19	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 10-Aug-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 3.08 8.25 8.25	7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47		
11 12 13 14 15 16 17	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 3.08 8.25 8.25	7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 4.16 8.47 8.47		
11 12 13 14 15 16 17 18 19 20 21	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 3.08 8.25 8.25	7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47		
11 12 13 14 15 16 17 18 19 20 21 22 23	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 10-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 2-Sep-25 2-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) DIC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 3.08 8.25 8.25 8.25 8.25	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47		
11 12 13 14 15 16 17 18 19 20 21 22 23 24	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 10-Aug-25 10-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)		10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 3.08 8.25 8.25 8.25 8.25 8.26	7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.47 8.41 8.21		
11 12 13 14 15 16 17 18 19 20 21 22 23	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 10-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 2-Sep-25 2-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	ub-Total =	10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 3.08 8.25 8.25 8.25 8.25	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 3.16 8.47 8.47 8.47 8.47 8.41 8.47		
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	ub-Total =	10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 9.48 8.25 8.25 8.25 8.25 8.00 8.00 8.00 8.00 193.95	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		
11 12 13 14 15 16 17 18 19 20 21 22 23 24	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 3ank:		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	ub-Total =	10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 9.47 8.25 8.25 8.25 8.00 8.00	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Cash at 8	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	ub-Total =	10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 9.47 8.25 8.25 8.25 8.25 8.00 8.00 8.00 193.95	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25  Cash at 8 Rame of Bank	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-26 21-Sep-26 21-Sep-27 22-Sep-25 22-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	ub-Total =	10.93% 10.93% 10.93% 10.93% 10.52% 10	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 9.47 3.08 8.25 8.25 8.25 8.25 8.00 8.00 8.00 8.00 8.00 193.95  Available Balance (Tk.) 13.68 20.10	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25  Cash at 8 lame of Bank	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-27 22-S		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	ub-Total =	10.93% 10.93% 10.93% 10.93% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 3.08 8.25 8.25 8.25 8.25 8.00 8.00 8.00 8.00 193.95  Available Balance (Tk.) 13.68 20.10	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		
111 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Cash at 8 lame of Bank The City lank PLC	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-26 21-Sep-26 21-Sep-27 22-Sep-25 22-Sep-25 22-Sep-25		DBH Finance PLC (Islamic Wing) IDLC Finance PLC (Islamic Wing)	ub-Total =	10.93% 10.93% 10.93% 10.93% 10.52% 10	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 9.47 3.08 8.25 8.25 8.25 8.25 8.00 8.00 8.00 8.00 8.00 193.95  Available Balance (Tk.) 13.68 20.10	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Cash at 8 lame of Bank The City ank PLC	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 178155000066 1781550000067 1781270000001 1781270000001		DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC		10.93% 10.93% 10.93% 10.93% 10.92% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.49 8.25 8.25 8.25 8.00 8.00 8.00 193.95  Available Balance (Tk.) 13.68 20.10 1.49 0.00	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		
111 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Cash at 8 Bank ne City nhk PLC andard artered Bank	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-25 22-Sep-26 781270000066 1781550000067 1781270000001 1781270000001		DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC	ub-Total =	10.93% 10.93% 10.93% 10.93% 10.92% 10.52%	7.00 7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 9.47 3.08 8.25 8.25 8.25 8.25 8.00 8.00 8.00 8.00 193.95  Available Balance (Tk.) 13.68 20.10 1.49	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Cash at 8 ame of Bank he City ank PLC	22-Sep-25 22-Sep-25 22-Sep-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Aug-25 4-Sep-25 4-Sep-25 4-Sep-25 22-Sep-25 22-		DBH Finance PLC (Islamic Wing) DBL Finance PLC (Islamic Wing) IDLC		10.93% 10.93% 10.93% 10.93% 10.92% 10.52%	7.00 7.00 7.00 7.00 7.00 9.47 9.47 9.47 9.47 9.47 9.47 9.47 9.49 8.25 8.25 8.25 8.00 8.00 8.00 193.95  Available Balance (Tk.) 13.68 20.10 1.49 0.00	7.19 7.19 7.19 7.19 7.19 7.19 9.72 9.72 9.72 9.72 9.72 8.47 8.47 8.47 8.47 8.21 8.21 8.21		

Kazi Mashook ul Haq Managing Director

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

TOTAL INVESTMENT = (I+II+III)





233.06

721.16