

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Asset Management Shariah Fund

Portfolio Statements as at September 30, 2020

[Figures in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :								
SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)								
01	Bank	First Security Islami Bank Limited	1.24	11.11	11.19	0.07	0.67%	5.35%
02		Islami Bank Bangladesh Limited	0.79	20.45	21.25	0.80	3.90%	10.16%
03		Shahjalal Islami Bank Limited	0.48	10.60	10.37	(0.23)	-2.18%	4.96%
04	Engineering	Singer Bangladesh Limited	0.12	19.00	20.58	1.58	8.33%	9.84%
05		Walton Hi-Tech Industries Limited	0.02	10.00	12.11	2.11	21.14%	5.79%
06	Information Technology	Genex Infosys Limited	0.08	5.43	4.98	(0.45)	-8.22%	2.38%
07	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.18	16.37	20.85	4.48	27.33%	9.97%
08		Reckitt Benckiser(Bd.)Ltd.	0.00	15.38	16.21	0.82	5.36%	7.75%
09		Square Pharmaceuticals Ltd.	0.09	16.30	17.34	1.04	6.40%	8.29%
10	Telecommunication	Grameenphone Ltd.	0.06	18.40	21.38	2.98	16.21%	10.22%
SubTotal =				143.05	156.27	13.21	9.24%	74.70%
B. Listed Mutual Funds (Script wise)								
N/A				-	-	-		
SubTotal =				-	-	-		
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
N/A				-	-	-		
SubTotal =				-	-	-		
D. Other Listed Securities Script Wise, If any								
N/A				-	-	-		
SubTotal =				-	-	-		
Grand Total of Capital Market Securities (Listed)				143.05	156.27	13.21	9.24%	74.70%

Rajib Reza



II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED) :

SL.	Investment in Stocks/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.)	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
	N/A		-	-	-		
SubTotal =			-	-	-		
B. IPO Placement Shares							
01	Associated Oxygen Limited	0.02	0.17	0.17	-		0.08%
SubTotal =			0.17	0.17	-		0.08%
C. Pre-IPO Placement Shares, if any							
	N/A		-	-	-		
SubTotal =			-	-	-		
D. Non-listed Bond / Debenture / Islamic Securities (Script wise)							
	N/A		-	-	-		
SubTotal =			-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			0.17	0.17			0.08%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :
[Figures in million]
A . Money Market Instruments (Script wise)

SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
	N/A		-	-	-
SubTotal =					

B . Term Deposit / Investment :

SI. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
	N/A			-	-
SubTotal =				-	



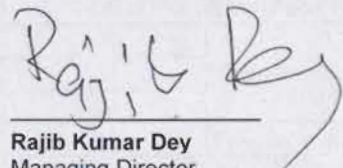

 IDLC Asset Management Shariah Fund

C . Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
Shahjalal Islami Bank Ltd.	4057-11100000323	Al Waadiah Current Account (AWCA)	0.00%	0.00
	4057-11100000418		0.00%	0.00
	4057-11100000417		0.00%	0.01
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	4.00%	1.91
	11313100055585			0.46
	11313100055577			50.11
Standard Chartered Bank	02-1308709-01	Saadig Account	0.00%	0.27
SubTotal =				52.75

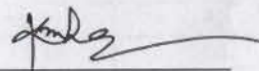
D . Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	52.75
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TOTAL INVESTMENT = (I+II+III)	<u>209.18</u>
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Rajib Kumar Dey
 Managing Director




Kazi Mashook ul Haq
 Chief Operating Officer