

Name of Asset Manager : IDLC Asset Management Limited

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

Portfolio Statements as at December 31, 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	Cement	LafargeHolcim Bangladesh Limited	0.42	17.95	20.22	2.27	12.66%	11.34%
02	Engineering	Dominage Steel Building Systems Ltd.	0.00	0.03	0.10	0.08	272.60%	0.02%
03		Singer Bangladesh Limited	0.08	12.19	13.17	0.98	8.06%	7.70%
04	Food & Allied	Olympic Industries Ltd.	0.02	4.53	4.59	0.06	1.36%	2.86%
05	Fuel & Power	United Power Generation and Distribution Co. Ltd.	0.03	9.01	8.96	(0.06)	-0.62%	5.69%
06	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.14	11.93	26.56	14.63	122.63%	7.53%
07		Reckitt Benckiser(Bd.)Ltd.	0.00	7.59	8.42	0.83	10.97%	4.79%
08		Square Pharmaceuticals Ltd.	0.09	16.30	19.59	3.29	20.20%	10.29%
09	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.13	17.48	21.43	3.94	22.56%	11.04%
10		Grameenphone Ltd.	0.07	19.12	23.26	4.13	21.61%	12.08%
SubTotal =				116.12	146.28	30.16	25.98%	73.35%
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)				116.12	146.28	30.16	25.98%	73.35%



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							
	N/A		-	-	-	-	-
SubTotal =			-	-	-	-	-
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)			<u>0.00</u>	<u>0.00</u>			0.00%

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 =				-	-



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%	0.00
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	4.00%	2.29
	11313100055585			0.22
	11313100055577			39.67
Standard Chartered Bank	02-1308709-01	Saadiah Account	0.00%	0.01
SubTotal =				42.20

D . Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	42.20
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TOTAL INVESTMENT = (I+II+III)	<u>158.32</u>
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Rajib Kumar Dey
 Managing Director


Kazi Mashook ul Haq
 Chief Operating Officer

