

Name of Asset Manager : IDLC Asset Management Limited
Name of the Scheme / Mutual Fund : IDLC Asset Management Shariah Fund
Portfolio Statements as at June 30, 2021

[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 Ltd.	0.767	9.147	8.278	(0.87)	-9.49%	5.14%
02	Engineering	Singer Bangladesh Ltd.	0.097	16.619	17.386	0.77	4.62%	9.34%
03	Food & Allied	Olympic Industries Ltd.	0.090	17.587	15.283	(2.30)	-13.10%	9.88%
04	Fuel & Power	United Power Generation & Distribution Co. Ltd.	0.040	10.836	11.036	0.20	1.85%	6.09%
05	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.119	12.713	21.081	8.37	65.82%	7.14%
06		Marico Bangladesh Ltd.	0.008	17.546	18.502	0.96	5.45%	9.86%
07		Square Pharmaceuticals Ltd.	0.044	8.080	9.536	1.46	18.01%	4.54%
08	Telecommunication	Grameenphone Ltd.	0.049	14.625	16.946	2.32	15.87%	8.22%
09		Bangladesh Submarine Cable Co. Ltd.	0.095	13.607	16.331	2.72	20.01%	7.65%
SubTotal =				120.76	134.38	13.62	11.28%	67.87%
B. Listed Mutual Funds (Script wise)								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/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)				120.759	134.379	13.620	0.113	0.679



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)			0.00	0.00			0.00%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :
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[Figures in million]

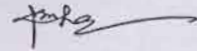
A . Money Market Instruments (Script wise)					
SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
	N/A		-	-	-
SubTotal =			-	-	-
B . Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / 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%	0.000
	4057-11100000417		0.00%	0.000
	4057-11100000418		0.00%	0.000
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	4.00%	13.369
	11313100055585			2.210
	11313100055577			3.003
Standard Chartered Bank	02-1308709-01	Saadiq Account	0.00%	38.589
SubTotal =				57.171

D . Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	57.17
TOTAL INVESTMENT = (I+II+III)	177.93



Kazi Mashook ul Haq
Chief Operating Officer



Shaikh Malik Al-Razi
Head of Portfolio Management

