

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, 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	Exim Bank Ltd.	1.444	18.596	18.339	(0.26)	9.23%
02		Islami Bank Bangladesh Limited	1.475	18.667	17.848	(0.82)	9.27%
03		First Security Islami Bank Ltd.	0.340	10.141	10.234	0.09	5.04%
04	Food & Allied	Linde Bangladesh Limited	0.007	10.225	10.277	0.05	5.08%
05		United Power Generation & Distribution Company Ltd.	0.050	15.140	15.065	(0.08)	7.52%
06	Miscellaneous - SME	Master feed Agrotec Ltd.	0.027	0.266	0.320	0.05	0.13%
07	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.097	12.578	23.383	10.81	6.25%
08		Marico Bangladesh Limited	0.009	20.011	21.769	1.76	9.94%
09		Square Pharmaceuticals Ltd.	0.053	10.056	12.756	2.70	4.99%
10	Telecommunication	Grameenphone Ltd.	0.062	16.044	22.979	6.93	7.97%
11		Bangladesh Submarine Cable Co. Ltd.	0.105	19.541	23.746	4.21	9.70%
SubTotal =			151.26	176.71	25.45	16.82%	75.11%
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)			151.264	176.714	25.450	0.168	0.751
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 / Debtenture / 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 :

[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%	10.459	
	11313100055585			0.764	
	11313100066889			0.002	
	11313100055577			0.003	
Standard Chartered Bank	02-1308709-01	Saadiq Account	0.00%	38.897	
SubTotal =				50.125	
D . Cash at Hand :					
Cash in Hand					-
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)					50.12
TOTAL INVESTMENT = (I+II+III)					201.39


Kazi Mashook ul Haq
Chief Operating Officer




Shaikh Malik Al-Razi
Head of Portfolio Management