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, 2021

	ENT IN CAPITAL MARKE	ET SECURITIES (LISTED) :						
SL.	lnv	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 Tota Investment	
	A. Shares of Listed C	ompanies (Script wise)			Seinen Elektrich	Service Republic		
01		Exim Bank Ltd.	1.694	21.946	21.514	(0.43)	-1.97%	9.41%
02	Bank	Islami Bank Bangladesh Ltd.	0.340	10.141	10.880	0.74	7.29%	4.35%
03		First Security Islami Bank Ltd.	1,720	21.999	22.188	0.19	0.86%	9.43%
04	Fuel& Power	United Power Generation & Distribution Company Ltd		21.948	18.339	(3.61)	-16.44%	9.41%
05		Beximco Pharmaceuticals Ltd.	0.123	19.880	23.623	3.74	18.83%	8.52%
06	Pharmaceuticals	Marico Bangladesh Ltd.	0.008	17.008	18.242	1.23	7.26%	7.29%
07		Beacon Pharmaceuticals Ltd.	0.070	15.861	17.038	1.18	7.42%	6.80%
08		Grameenphone Ltd.	0.062	19.541	21.829	2.29	11.71%	8.38%
09	Telecommunication	Bangladesh Submarine Cable Company Ltd.	0,102	18.233	21.430	3.20	17.54%	7.81%
- 00	THE PERSON NAMED IN COLUMN		Total =	166.56	175.08	8.53	5.12%	71.39%
	B. Listed Mutual Fund		rotar =	166.56	175.06	6.00	J. 12 /6	71.55 /6
	D. Listed Mutual Full	N/A						
				-	-		-	
			Total =		-	-	- 1	sport in
	C. Listed Bond/Debei	nture/Islamic Securities (Script wise)						
		N/A			-		-	
			Total =	-	-	-	- 1	
21.71	D. Other Listed Secur	rities Script Wise, If any						
		N/A		-				
1 0			Total =				-	
	Grand Total of	Capital Market Securities (Listed)	E	166.56	175.08	8.53	0.05	0.71
INIVESTA	ENT IN CAPITAL MARK	ET SECURITIES (NON LISTED) :						
IIA A E O I IAII								
SL.	Inv	estment 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)	
*Descri	Inv					Diminution) in the market value / Fair Value of		% of Tota Investment
*Descri						Diminution) in the market value / Fair Value of		
Descri		Funds (Script wise) N/A		(Tk.)	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)	terms of cost)	Investmen
Descri		Funds (Script wise) N/A Sub	/ Units	(Tk.)	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)	terms of cost)	Investmen
Descri	A. Open-End Mutual	Funds (Script wise) N/A Sub	/ Units	(Tk.)	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)	terms of cost)	Investmen
SL.	A. Open-End Mutual	Funds (Script wise)* N/A Sub' ares [Union Bank Ltd.	/ Units	(Tk.)	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)	terms of cost)	Investmen
SL.	A. Open-End Mutual	Funds (Script wise)* N/A Sub' ares Union Bank Ltd. Sub'	/ Units	(Tk.)	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)	0.00%	Investmen
SL.	A. Open-End Mutual B. IPO Placement Sh	Funds (Script wise)* N/A Sub' ares Union Bank Ltd. Sub'	/ Units	(Tk.)	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)	0.00%	4.54% 4.54%
SL.	A. Open-End Mutual B. IPO Placement Sh	Funds (Script wise)* N/A Sub' ares [Union Bank Ltd. Sub' t Shares, if any N/A	/ Units	(Tk.)	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)	- 0.00%	4.54% 4.54%
SL.	A. Open-End Mutual B. IPO Placement Sh. Bank C. Pre-IPO Placemen	Funds (Script wise)* N/A Sub' ares Union Bank Ltd. Sub' t Shares, if any N/A Sub'	/ Units	(Tk.)	Value (Tk.) 21.40 21.40	Diminution) in the market value / Fair Value of Investments (Tk.)		Investmen
SL.	A. Open-End Mutual B. IPO Placement Sh. Bank C. Pre-IPO Placemen	Funds (Script wise)* N/A Sub' ares [Union Bank Ltd. t Shares, if any N/A Sub' Debenture / Islamic Securities (Script wise)	/ Units	21.40	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)		4.54% 4.54%
SL.	A. Open-End Mutual B. IPO Placement Sh. Bank C. Pre-IPO Placemen	Funds (Script wise)* N/A Sub' ares [Union Bank Ltd. Sub' t Shares, if any N/A Sub' Debenture / Islamic Securities (Script wise) N/A	/ Units	(Tk.)	Value (Tk.)	Diminution) in the market value / Fair Value of Investments (Tk.)	- 0.00%	4.54% 4.54%

1	CACH AND CACH FOUNDALENTS AND UNFORMER IN DESCRIPTION OF THE PROPERTY OF THE P
IIII.	CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET:

A . Money Market	Instruments (Script wis	se) and the Cresting Course and the second				[Figures in million
SL.		Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
		N/A				
SubTotal = .						
3 . Term Deposit /	Investment :	Ballin 2000 Chestern				
SI. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)	
		N/A]
		SubTot	ıl =			
C. Cash at Bank:				0.40		
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
WELL TO THE THE TOTAL	4057-11100000323	Al Waadiah Current Account (AWCA)	0.00%	0.00		
Shahjalal Islami Bank Ltd.	4057-11100000417		0.00%	0.00		
Dank Liu.	4057-11100000418		0.00%	0.00		
	11313100055566	- Mudaraba Special Notice Deposit account (MSND)	4.00%	40.21		
EXIM Bank Ltd.	11313100055585			0.60	1	
Errin Bain Etg.	11313100066889			0.00		
	11313100055577			0.01		
Standard Chartered Bank	02-1308709-01	Saadiq Account	0.00%	4.53		
		SubTot	il=	45.35		
Cash at Hand :			Francisco Personal		15	
Cash in Hand					_	

TOTAL INVESTMENT = (I+II+III)

Kazi Mashook ul Haq Chief Operating Officer





233.30

Shaikh Malik Al-Razi Head of Portfolio Management