

Name of Asset Manager : IDLC Asset Management Limited
Name of the Scheme / Mutual Fund : IDLC Asset Management Shariah Fund
Portfolio Statements as at March 31, 2022

[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	Exim Bank Ltd	0.945	12,150	11,813	(0.34)	-2.78%	4.89%
02	Bank	0.130	4,256	4,264	0.01	0.20%	1.71%
03	Islami Bank Bangladesh Ltd	0.695	8,914	8,062	(0.85)	-9.56%	3.59%
04	Fuel & Power	0.075	21,948	19,068	(2.88)	-13.12%	8.84%
05	United Power Generation & Distribution Company Ltd	0.144	24,257	25,396	1.14	4.69%	9.77%
06	Pharmaceuticals	0.112	24,872	24,474	(0.40)	-1.60%	10.01%
07	Beximco Pharmaceuticals Ltd	0.054	12,235	13,505	1.27	10.38%	4.93%
08	Telecommunication	0.077	24,842	25,425	0.58	2.35%	10.00%
09	Grameenphone Ltd	0.119	22,204	25,296	3.09	13.93%	8.94%
	Bangladesh Submarine Cable Company Ltd						
	SubTotal =		155.68	157.30	1.62	1.04%	62.69%
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)		155.68	157.30	1.62	1.04%	62.69%

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 =		-	-	-	-	0.00%
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 :

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.)	Maturity 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.	4057-1110000323	Al Waadiah Current Account (AWCA)	0.00%	0.00	
	4057-1110000417		0.00%	0.00	
	4057-1110000418		0.00%	0.00	
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	3.00%	86.92	
	11313100055585			0.19	
	11313100066889			0.00	
	11313100055577			0.01	
The City Bank Limited	1781550000066	Manarah High Value SND	3.00%	1.50	
	1781550000067			1.50	
Standard Chartered Bank	02-1308709-01	Saadq Account	0.00%	2.55	
	SubTotal =			92.67	
D. Cash at Hand :					
Cash in Hand					
Total Cash and Cash Equivalents and investment in Securities (not related to Capital Market)					92.67
TOTAL INVESTMENT = (I+II+III)					248.35


Kazi Mashook ul Haq
Chief Operating Officer


Shaikh Malik Al-Razi
Head of Portfolio Management

