

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, 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	Cement	LafargeHolcim Bangladesh Limited	0.17	10.15	8.35	(1.80)	-17.75%	6.12%
02	Engineering	Singer Bangladesh Limited	0.10	16.62	16.04	(0.58)	-3.48%	10.03%
03	Food & Allied	Olympic Industries Ltd.	0.10	19.15	16.11	(3.04)	-15.86%	11.55%
04	Fuel & Power	United Power Generation and Distribution Co. Ltd.	0.07	17.61	17.24	(0.37)	-2.10%	10.62%
05	Information Technology	eGeneration Ltd.	0.02	0.16	0.45	0.29	186.00%	0.09%
06	Miscellaneous	Berger Paints Bangladesh Limited	0.00	3.45	3.44	(0.01)	-0.39%	2.08%
07	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.14	11.93	25.84	13.92	116.67%	7.20%
08		Reckitt Benckiser(Bd.)Ltd.	0.00	3.13	3.90	0.77	24.66%	1.89%
09		Square Pharmaceuticals Ltd.	0.09	16.30	17.55	1.25	7.66%	9.83%
10	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.13	17.48	21.08	3.60	20.57%	10.55%
11		Grameenphone Ltd.	0.06	17.55	20.20	2.65	15.09%	10.59%
SubTotal =				133.52	150.20	16.67	12.49%	80.55%
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)				133.52	150.20	16.67	12.49%	80.55%



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 :

[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%	0.00
	4057-11100000418		0.00%	0.00
	4057-11100000417		0.00%	0.00
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	4.00%	3.03
	11313100055585			1.29
	11313100055577			27.68
Standard Chartered Bank	02-1308709-01	Saadiq Account	0.00%	0.25
SubTotal =				32.25

D . Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	32.25
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TOTAL INVESTMENT = (I+II+III)	<u>165.77</u>
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Kazi Mashook ul Haq
Chief Operating Officer




Shaikh Malik Al-Razi
Head of Portfolio Management

