

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

[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.	1,694	21,946	21,514	(0.43)	-1.97%	9.41%
02		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.	0,075	21,948	18,339	(3.61)	-16.44%	9.41%
05	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0,123	19,880	23,623	3.74	18.83%	8.52%
06		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	Telecommunication	Grameenphone Ltd.	0,062	19,541	21,829	2.29	11.71%	8.38%
09		Bangladesh Submarine Cable Company Ltd.	0,102	18,233	21,430	3.20	17.54%	7.81%
SubTotal =				166.56	175.08	8.53	5.12%	71.39%
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)				166.56	175.08	8.53	0.05	0.71

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								
01	Bank	Union Bank Ltd.	2,140	21.40	21.40	0.00	0.00%	4.54%
SubTotal =				21.40	21.40	-	-	4.54%
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)				21.40	21.40			4.54%

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 :						
SI. 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.	4057-11100000323	Al Waadiah Current Account (AWCA)	0.00%	0.00		
	4057-11100000417			0.00		
	4057-11100000418			0.00		
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	4.00%	40.21		
	11313100055585			0.60		
	11313100066889			0.00		
	11313100055577			0.01		
Standard Chartered Bank	02-1308709-01	Saadig Account	0.00%	4.53		
SubTotal =				45.35		
D. Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						45.35
TOTAL INVESTMENT = (I+II+III)						233.30


Kazi Mashook ul Haq
Chief Operating Officer




Shaikh Malik Al-Razi
Head of Portfolio Management