As at and For the Period Ended March 31, 2023

Statement of Financial Position As at 31 March 2023

		March 31, 2023	June 30, 2022
Particulars	Notes	BDT	BDT
ASSETS			
Non-Current Asset			
Preliminary and Issue Expenses	3 Г	3,440,955	4,149,843
DSE Shariah Index	4	342,059	365,761
	_	3,783,014	4,515,604
Current Asset			
Investment in Securities at Market Price	5	235,745,201	187,185,999
Dividend & Profit Receivables	6	4,585,186	320,028
Advance Deposits and Prepayments	7	98,549	279,461
Cash and Cash Equivalents	8	146,441,204	116,056,292
		386,870,139	303,841,779
Total Assets	_	390,653,153	308,357,384
OWNERS' EQUITY	_		
	_		
Capital Fund	9	373,812,010	267,190,960
Unit Premium / (Discount)	10	18,139,811	13,498,830
Investor's Balance		6,721	4,093
Retained Earnings	11	(3,665,759)	25,687,635
Total Equity	_	388,292,783	306,381,518
LIABILITIES			
Non-Current Liabilities	-		-
Current Liabilities			
Fees & Commission Payables	12 Г	2,168,177	1,835,522
Other Payables	13	192,185	140,344
Unclaimed Dividend	14	9	140,544
onoralino di Dividona	L		1 075 966
	-	2,360,370	1,975,866
Total Liabilities	-	2,360,370	1,975,866
Total Equity and Liabilities	<u></u>	390,653,153	308,357,384
Not Accet Value (NAV) Por Unit			
Net Asset Value (NAV) Per Unit At Cost	15	10.68	11.54
At Market Price	16	10.39	11.47
ACIMAINET FILE	10 _	10.39	11.47

The annexed notes form an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on April 27., 2023 and were signed on its behalf by:

Member, Trustee

Chairman Trustee

Investment Corporation of Bangladesh Investment Corporation of Bangladesh

Asset Manager

IDLC Asset Management Ltd.

IDLC Asset Management Shariah Fund Statement of Profit or Loss and Other Comprehensive Income

As at and For the Period Ended March 31, 2023

		July 01, 2022 - March 31, 2023	July 01, 2021 - March 31, 2022	January 01,2023 - March 31, 2023	January 01,2022 - March 31, 2022
Particulars	Notes	BDT	BDT	BDT	BDT
INCOME					
Capital Gain	17	2,437,648	26,072,951	(966,264)	1,595,226
Dividend Income	18	5,082,604	4,483,398	1,334,535	1,071,963
Profit Earned on Deposits	19	5,346,695	350,198	2,632,479	239,083
Income against Load		2,918		-	-
Total Income		12,869,864	30,906,547	3,000,749	2,906,271
EXPENDITURE					
Management Fee		5,014,077	3,717,005	1,763,394	1,298,295
Brokerage Commission		968,785	963,312	174,917	218,491
Amortization of Preliminary and Issue Expenses	3	708,888	708,888	232,847	232,847
Amortization of DSE Shariah Index Fee	4	143,703	53,620	47,202	17,808
Trustee Fee		447,126	304,508	160,256	106,764
BSEC Annual Fee		255,293	172,685	90,768	59,824
CDBL - Settlement and Demat Charges		120,734	123,151	65,157	70,903
Publication and Other Expenses	20	421,448	422,494	192,903	136,788
Custodian Fee		136,825	110,553	23,843	46,414
Purification of Income	21	38,834	105,728	1,599	4,103
Sales Agent Commission		718,816	170,473	248,679	79,929
Bank Charges and Excise Duty		163,995	62,699	80,480	41,910
Total Expenditure		9,138,524	6,915,117	3,082,044	2,314,074
Income Before Provision for the Period		3,731,340	23,991,430	(81,295)	592,197
(Provision)/ Write Back of Provision for Diminution in Value of Investments	22	(9,037,548)		5,741,512	
Net Income/ (Loss) for the Period		(5,306,208)	23,991,430	5,660,216	592,197
Other Comprehensive Income					
Fair Value Reserve			(11,995,539)		(6,903,438)
Total Comprehensive Income		(5,306,208)	11,995,891	5,660,216	(6,311,241)
No of Outstanding Units		37,381,201	22,030,873	37,381,201	22,030,873
Earnings Per Unit During the Period	23	(0.14)	1.09	0.15	0.03

The annexed notes form an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the Board of Trustees on 1912. The statements were approved by the 1912. The 1912 were approved by the 1912. The statements we

Chairman, Tustee Investment Corporation of Bangladesh

Member, Trustee Investment Corporation of Bangladesh

IDLC Asset Management Ltd.

Statement of Changes in Equity
As at and For the Period Ended March 31, 2023

Amount in BDT

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balance	Fair Value Reserve	Retained Earnings	Total Equity
Opening Balance	267,190,960	13,498,830	4,093	-	25,687,635	306,381,518
Fund Subscribed / (Redeemed) During the Period, Net	106,621,050	4,640,981	ne.	-	-	111,262,031
Investor's Balances	-	-	2,628	_		2,628
Net Income During the Period		1-1	-	-	(5,306,208)	(5,306,208)
Dividend Paid During the Period		-	-	-	(24,047,186)	(24,047,186)
As at March 31, 2023	373,812,010	18,139,811	6,721		(3,665,759)	388,292,783

Statement of Changes in Equity As at and For the Period Ended March 31, 2022

Amount in BDT

Asset Manager

IDLC Asset Management Ltd.

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balance	Fair Value Reserve	Retained Earnings	Total Equity
Opening Balance	174,242,460	(929,988)	471	13,620,218	28,425,145	215,358,306
Fund Subscribed/ (Redeemed) During the Period, Net	46,066,270	7,249,304	-	-	-	53,315,574
Investor's Balances		-	4,160	-	-	4,160
Net Income During the Period	-	-	-	-	23,991,430	23,991,430
Fair Value Reserve	-	-	-	(11,995,539)	-	(11,995,539)
Dividend Paid During the Period	-	0.41	-	-	(24,393,944)	(24,393,944)
As at March 31, 2022	220,308,730	6,319,316	4,631	1,624,679	28,022,631	256,279,987

The annexed notes form an integral part of these Financial Statements.

Chairman Trustee Investment Corporation of Bangladesh

approved by the Board of Trustees on Ppril. 27., 2023 and were signed on its behalf by: The financial statements were

Member, Trustee

Investment Corporation of Bangladesh

Statement of Cash Flows

As at and For the Period Ended March 31, 2023

July 01, 2022 -July 01, 2021 -March 31, 2023 March 31, 2022 **Particulars** BDT Notes BDT A. Cash Flows From/ (Used in) Operating Activities (270, 192, 570) Investment in Marketable Securities (289, 458, 924)Investment in IPO Shares (15, 106, 910) (2,806,890)Proceeds from Sell of Marketable Securities 249,406,732 281,251,076 Profit Earned on Deposits Realized in Cash 3.613.666 120,746 Dividend Income Received in Cash 3,038,192 3,976,236 Load Income 2,918 536,824 Advance, Deposit and Prepayments (649,768)(75,000) (6,226,978) Receivable from Investors (7,620,548)Payment Made for Expenses Net Cash Flows From/ (Used in) Operating Activities (56,774,643) 6,583,444 B. Cash Flows From/ (Used in) Investing Activities C. Cash Flows From/ (Used in) Financing Activities Subscribed / (Redemption) of Unit Capital, Net 106,621,050 29.649.450 Unit Premium / (Discount), Net 4,640,981 5,459,871 2,628 Investor's Balance 4,160 (53,913)Payable to Investors (4,014)Purification of Income (11,884)Dividend Paid for the Period (6, 187, 691) (24,047,177)Net Cash Flows/ (Used in) Financing Activities 87,159,555 28,913,906 D. Net Cash Flows (A+B+C) 35,497,350 30,384,912 E. Cash and Cash Equivalents at the Beginning of the Period 116,056,292 57,171,063 146,441,204 Cash and Cash Equivalents at the End of the Period (D+E) 92,668,413 Net Operating cash flow Per Unit for the Period 0.30 (1.52)24

The annexed notes form an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on April . 27., 2023 and were signed on its behalf by:

Chairman Trustee
Investment Corporation of Bangladesh

Investment Corporation of Bangladesh

Asset Manager
IDLC Asset Management Ltd.

Notes to the Financial Statements

As at and For the Period Ended March 31, 2023

1 Introduction of The Fund and its Activities

1.1 Legal Status and Key Partners of The Fund

IDLC Asset Management Shariah Fund (here-in-after referred to as "the Fund"), a Trust property, was established on April 13, 2019 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on May 23, 2019 registered as a Mutual Fund from the Bangladesh Securities and Exchange Commission with an initial target of Paid-up Capital of BDT 500 Million divided into 50 Million units of BDT 10 each under the Securities and Exchange Commission (Mutual Fund) Rules, 2001 as an Open End Mutual Fund vide registration no. BSEC/MUTUAL FUND/2019/101.

After Initial Public Subscription of the fund, the Paid-up Capital of the fund was BDT 20.10 crore.

Key Partners of the Fund are as Follows:

Sponsor and Asset Manager

IDLC Asset Management Ltd.

Registered Address

Symphony (Level - 04), Plot - SE (F): 9, Road - 142, Gulshan Avenue, Bir

Uttam Mir Shawkat Sarak, Dhaka 1212.

Trustee

Investment Corporation of Bangladesh (ICB)

Registered Address

BDBL Bhaban, 8, RAJUK Avenue, Dhaka 1000, Bangladesh.

Custodian

BRAC Bank Ltd.

Registered Address

Anik Tower, 220/B, Tejgaon Gulshan Link Road, Tejgaon, Dhaka 1208.

1.2 Principal Activities and Nature of Operation

IDLC Asset Management Shariah Fund is an Open End Mutual Fund which is a professionally managed portfolio of shariah complied equity stocks and fixed income securities. Investors Subscribed units of the Fund by paying an amount equivalent to the purchase price and the Asset Manager makes investments on their behalf. An unit represents a portion of the fund's holdings.

The target group of investors comprises both Institution and Individual. Units of the Fund may be Subscribed/ Redeemed through IDLC Asset Management Ltd. and authorized selling agents appointed by the Asset Manager from time to time and any other procedure as prescribed by the Asset Manager. Surrender of units is allowed only through IDLC Asset Management Ltd. or the selling agents from which the units are originally Subscribed.

2 Objectives

The objective of the Fund is to generate profit by investing in a portfolio of Shariah compliant securities as per Shariah Investment Guideline. The fund intends to deliver the profit among the investors in the form of dividend as well as capital appreciation. The Fund will also exercise a rigorous compliance factor called "Purification" to remove any impure part from the final profit of the portfolio and dispose this through donation to charitable organizations. This will be a key differentiator of the Fund from other Shariah investment vehicles currently available in Bangladesh.

			March 31, 2023	June 30, 2022
		Notes	BDT	BDT
3	Preliminary and Issue Expenses			
	Opening Balance	3.1	4,149,843	5,091,578
	Less: Amortized During the Period		(708,888)	(941,735)
			3,440,955	4,149,843
2.4	Onanina Balanca			
3.1			0.040.000	2 242 222
	Formation Fees Pre-formation Management Fees		2,010,600 2,171,193	2,010,600 2,171,193
	Application and Registration Fees Paid to BSEC		1,010,000	1,010,000
	CDBL Fees		37,558	37,558
	Trust Deed Registration Fees		127,779	127,779
	Printing and Publication Other Expenses		764,538 488,587	764,538 488,587
	Other Expenses		6,610,256	6,610,256
	Less: Amortized Balance		(2,460,412)	(1,518,677)
			4,149,843	5,091,578
.27				
4	DSE Shariah Index Opening Balance		365,761	386,888
	Add: Annual Subscription for 2022-23		120,000	240,000
	Less: Amortized During the Period		(143,703)	(261,127)
			342,059	365,761
5	Investment in Securities at Market price			
•	Investment in Listed Securities at Cost	5.1	246,870,228	189,273,478
			246,870,228	189,273,478
	Add/ (Less): Unrealized Gain/ (Loss)		(11,125,027)	(2,087,479)
			235,745,201	187,185,999
5.1	Investment in Listed Securities at Cost			
	Bank		-	14,010,587
	Corporate Bond		11,255,139	9,228,627
	Engineering		17,092,906	-
	Financial Institution Food & Allied		42,633,342 10,959,172	21,947,569
	Insurance		-	255,510
	Mutual Fund		114,006,691	77,870,151
	Pharmaceuticals & Chemicals		50,922,979	65,961,035
			246,870,228	189,273,478
	Details are mentioned in Annexure A.			
6	Dividend & Profit Receivables			
· ·	Dividend Receivables	6.1	2,565,166	76,500
	Profit on Mudaraba Term Deposit Receipt (MTDR)	0.1	1,730,259	243,528
	100 ABART 1960 B - 100 ABART 1969 B B - 100 ABART 1 - 120 ABART 1 - 100		4,585,186	320,028
	Dividend Reseivables			
6.1	Dividend Receivables			70 500
	Marico Bangladesh Limited Grammenphone Ltd.		2,565,166	76,500
	oranimonphone Eta.			76 500
			2,565,166	76,500
7	Advance Deposits and Prepayments			
	BSEC Annual Fee		24,168	279,461
	Trustee fee		74,381	<u> </u>
			98,549	279,461

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						March 31,	June 30,
						2023	2022
8	Cash and Cash Equ	ijyalonto			Notes	BDT	BDT
o	524 S 68 S	iivalents			0.4		
	Bank Deposits Mudaraba Term Dep	oosits (MTD)			8.1 8.2	45,362,010 101,079,193	33,556,292 82,500,000
	madada rom bop	ooko (M1D)			0.2	146,441,204	116,056,292
8.1	Bank Deposits						
	Ban	k	Account I	7.655577	Type		
			11313100055 11313100055		MSND	14,519,502	28,497,657
	Exim Bank of Bangla	adesh Ltd.	11313100055		MSND MSND	470,550 7,296	1,441,010 8,082
			11313100066		MSND	4,862	4,361
	Standard Chartered	Bank	01-1309915-0		SAADIQ	294,449	584,760
	The City Bank Ltd.		17815500000 17815500000		Manarat Manarat	30,013,051	1,510,211
			17813300000	01	Manarat	52,301 45,362,010	1,510,211 33,556,292
							55,555,252
8.2	Mudaraba Term De	posits (MTD)					
	Name	Account No.		Term			
		012100119518		Months			48,000,000
		012100119516 012100123306	1000	Months Months		7,379,193	7,000,000 9,500,000
		012100123307	1000	Months		N A .	9,000,000
		012100123309	31	Months		-	9,000,000
		0121001742303		Months	1	8,000,000	1=0
	presentation on several and several and	0121001742345		Months Months		9,000,000	. = ×
	EXIM Bank Limited	0121001742378		Months		9,000,000 9,000,000	-
		0121001742445		Months		9,000,000	-
		0121001742452		Months		9,000,000	
		0121001742486		Months		9,000,000	
		0121001742511		Months Months		9,000,000 9,000,000	-
		0121001842752		Months		6,850,000	-
	S. L.	0121001742786	31	Months		6,850,000	-
						101,079,193	82,500,000
9	Capital Fund						
Э	Opening Balance					267,190,960	174,242,460
	Add: Units Subscribe	ed During the Peri	od			139,630,780	98,573,660
	Less: Units Redeem	ed During the Per	iod			(33,009,730)	(5,625,160)
						373,812,010	267,190,960
9.1	Capital Allotment						
	Allotment period	Investor	No. of Units	Fac	e Value		
	2019 - 2020	Sponsor	5,000,000		10	50,000,000	50,000,000
	2019 - 2020	General	15,178,271		10	151,782,710	151,782,710
	2020 - 2021 2021 - 2022	General General	(2,754,025)		10	(27,540,250)	(27,540,250)
	2022 - 2023	General	9,294,850 10,662,105		10	92,948,500 106,621,050	92,948,500
			37,381,201			373,812,010	267,190,960
	All transactions a	re held through Ban	king Channel.				
10	Unit Premium/ (Disc	count)					
	Opening Balance Less: Units Subscrib	ad/ (Padaamad) [During the Beri	od		13,498,830	(929,988)
	Less. Office Subscrib	ed/ (Redeemed) i	Juning the Pen	oa		4,640,981 18,139,811	14,428,818 13,498,830
11	Retained Earnings						
1257/57/	Opening Balance					25,687,635	28 425 446
	Less: Dividend Paid	During the Period				(24,047,186)	28,425,146 (24,393,944)
		10 0 17 0 10 10 10 10 10 10 10 10 10 10 10 10 1				1,640,449	4,031,202
	Add: Profit/ (Loss) Di	uring the Period				(5,306,208)	21,656,434
						(3,665,759)	25,687,635

			March 31, 2023	June 30, 2022
		Notes	BDT	BDT
12	Fees & Commission Payables	110100		
-	Management Fee Trustee Fee		1,763,394	1,373,630 8,262
	Custodian Fee		144,261	98,677 34,500
	Audit Fee CDBL Fee		11,843	43,453
	Sales Agent Commission		248,679	277,000
	Sales Agent Commission		2,168,177	1,835,522
13	Other Bereblee		2,100,177	1,000,000
13	Other Payables		074	54.504
	Payable to Investor		671 36,650	54,584 1,829
	Purification of Income		111,400	83,931
	Publication and Other Operational Expense TDS Against Profit on Mudaraba Special Notice De	nocit (MSND)	43,464	63,931
	103 Against Profit of Mudaraba Special Notice De	posit (MSND)	/:	110.211
			192,185	140,344
14	Unclaimed Dividend			
14	Up to 01 year		9	
	Op to or year		9	
15	Net Asset Value (NAV) Per Unit at Cost			
	Total Asset at Market Price		390,653,153	308,357,384
	Less: Unrealized Gain/ (Loss)		(11,125,027)	(2,087,479)
	Total Asset Value at Cost		401,778,180	310,444,863
	Less: Fees & Commission Payables		2,168,177	1,835,522
	Other Payables		192,185	140,344
	Unclaimed Dividend		399,417,810	308,468,997
	Total NAV at Cost Number of Units		37,381,201	26,719,096
	NAV Per Unit at Cost		10.68	11.54
	NAV Fel Officat Gost		10.00	11.04
16	Net Asset Value (NAV) Per Unit at Market Price			
	Total Asset at Market Price		390,653,153	308,357,384
	Less: Fees & Commission Payables		2,168,177	1,835,522
	Other Payables		192,185	140,344
	Unclaimed Dividend		9	
	Total NAV at Market Price		388,292,783	306,381,518
	Number of Units		37,381,201	26,719,096
	NAV Per Unit at Market Price		10.39	11.47

		Notes	July 01, 2022 - March 31, 2023 BDT	July 01, 2021 - March 31, 2022 BDT
17	Capital Gain			
	Export Import (Exim) Bank of Bangladesh Limited			(464,417)
	First Security Islami Bank Limited			(586,879)
	Global Islami Bank Limited		(1,503,068)	(000,0.0)
	Islami Bank Bangladesh Limited		27,119	939,085
	Union Bank Limited			740,312
	LafargeHolcim Bangladesh Limited		(2,299,092)	6,210,082
	Singer Bangladesh Limited		-	1,299,021
	Olympic Industries Ltd.		-	(318,898)
	Linde Bangladesh Limited Shahjibazar Power Co. Ltd.		4 400 007	1,080,268
	United Power Generation & Distribution Company Ltd.		1,102,697	200.045
	Genex Infosys Limited		(2,201,025) 625,817	360,815
	Islami Commercial Insurance Company Limited		294,807	
	Master feed Agrotec Ltd.		234,007	63,958
	BD Paints Limited		782,460	
	ACME Pesticides Limited			760,397
	Beacon Pharmaceuticals Limited		2,218,933	(85,157)
	Beximco Pharmaceuticals Ltd.		41,975	7,760,104
	Marico Bangladesh Limited		(5,259)	1,749,351
	Renata Ltd.		-	84,361
	Square Pharmaceuticals Ltd.		(1,182,712)	2,591,753
	Bangladesh Submarine Cable Company Limited		4,534,995	3,768,893
	Grammenphone Ltd.		-	119,904
			2,437,648	26,072,951
18	Dividend Income			
	LafargeHolcim Bangladesh Limited		976,140	-
	United Power Generation & Distribution Company Ltd.		541,875	1,276,700
	Beacon Pharmaceuticals Limited			105,000
	Beximco Pharmaceuticals Ltd.		956,073	472,815
	Marico Bangladesh Limited		43,350	376,560
	Bangladesh Submarine Cable Company Limited Grammenphone Ltd.		2,565,166	481,611 1,770,713
	Grammenphone Etc.			
40	Profit Formed on Donneite		5,082,604	4,483,398
19	Profit Earned on Deposits		4 000 045	
	Mudaraba Term Deposit (MTD)		4,206,349	250 400
	Mudaraba Special Notice Deposit (MSND)		1,140,345	350,198
20	Publication and Other Expenses		5,346,695	350,198
	Renewal and registration fees		20,000	20,000
	Printing and Publication		254,781	255,403
	IPO Subscription Fees		11,000	6,000
	Other Operational Expense	20.1	135,668	141,091
	And the second s		421,448	422,494
20.01	Other Operational Expense			
	Honorium for Shariah Supervisory Board		104,500	99,000
	Honorium for Trustee Meeting		31,168	32,091
	Donation to BASM		- 1,000	10,000
			135,668	141,091

Purification of Income (Purified in current Financial period)
Following Purification is Distributable Income of the Fund During the Period Ended on March 31, 2023

Name of the Stock	Type of Income	Income Earned	Purification Ratio	Purified Amount
Grameenphone Ltd	Cash Dividend	966,288	0.0010	966
Marico Bangladesh Limited	Cash Dividend	51,000	0.0239	1,219
Beximco Pharmaceuticals Ltd.	Cash Dividend	1,124,792	0.0017	1,912
United Power Generation & Distribution Company Ltd.	Cash Dividend	637,500	0.0500	31,875
LafargeHolcim Bangladesh Limited	Cash Dividend	1,148,400	0.0011	1,263
Grameenphone Ltd	Cash Dividend	1,598,879	0.0010	1,599
		5,526,858		38,834

July 01, 2022 -July 01, 2021 -

(0.14)

1.09

0	March 31, 2023	March 31, 2022
Notes	BDT	BDT

21.01 Purification of Income (January'2023 - March'2023)

Name of the Stock	Type of Income	Income Earned	Purification Ratio	Purified Amount
Grameenphone Ltd	Cash Dividend	1,598,879	0.0010	1,599
		1,598,879	10	1,599

The Dividend Purification (DP) ratio is taken from Dhaka Stock Exchange Shariah Index published on March, 2023.

According to the Shariah Supervisory Guidelines of the Fund, the Shariah Supervisory Board will decide the donation process for the Required Purification Amount BDT 1,599 from Income of the Fund.

22 Provision/ (Write Back of Provision) for Diminution in Value of Investments

	Opening Balance Required Provision / (Write Back of Provision) Against Diminution in Value of Investments	2,087,479 9,037,548 11,125,027	-
23	Earnings Per Unit (EPU)		
	Net Income for the Period	(5,306,208)	23,991,430
	No. of Outstanding Units	37,381,201	22,030,873

^{**}Other Comprehensive Income (OCI) is not considered for Famings Per Unit (FPU) Calculation

24

	(1.52)	0.30
No. of Outstanding Units	37,381,201	22,030,873
Net Operating Cash Flow for the Period	(56,774,643)	6,583,444
Net Operating Cash Flow Per Unit		
**Other Comprehensive Income (OCI) is not considered for Earl	mings Per Offic (EPO) Calculation.	

Amount in BDT

IDLC Asset Management Shariah Fund Details of Investment in Securities As at 31 March 2023

<u> </u>										
T-I	Sector	Scripcode	Name of the Company	No. of Securities	Avg. Cost	Total Cost	Market Value	Total Market Value	% of Total Assets	Unrealized Gain/ (Loss)
	Corporate Bond	IBBLPBOND	IBBL Mudaraba Perpetual Bond	10,930	1,029.75	11,255,139	1,053.00	11,509,290	2.95%	254,152
CT PARTITION OF						11,255,139		11,509,290	2.95%	254,152
2	Engineering	YPL	Yeakin Polymer Limited	640,000	26.71	17,092,906	16.40	10,496,000	2.69%	(6,596,906)
						17,092,906		10,496,000	2.69%	(906,965,906)
е е	Food & Allied	OLYMPIC	Olympic Industries Ltd.	307,200	138.78	42,633,342	155.40	47,738,880	12.22%	5,105,538
						42,633,342		47,738,880	12.22%	5,105,538
4	Fuel & Power	UPGDCL	United Power Generation & Distribution Company Ltd.	37,500	292.24	10,959,172	233.70	8,763,750	2.24%	(2,195,422)
						10,959,172		8,763,750	2.24%	(2,195,422)
5 PI	Pharmaceuticals &	BXPHARMA	Beximco Pharmaceuticals Ltd.	369,769	159.20	58,869,043	146.20	54,060,228	13.84%	(4,808,816)
9	Chemicals	MARICO	Marico Bangladesh Limited	22,689	2,430.15	55,137,647	2,421.50	54,941,414	14.06%	(196,234)
						114,006,691		109,001,641	27.90%	(5,005,049)
7 Te	Telecommunication	GP	Grammenphone Ltd.	168,303	302.57	50,922,979	286.60	48,235,640	12.35%	(2,687,339)
SCHOOL STATE						50,922,979		48,235,640	12.35%	(2,687,339)
	Sub-Total					246,870,228		235,745,201	60.35%	(11,125,027)
Inves	B. Investment in Initial Public Offering (IPO)	lic Offering (IPO)								
L			N/A						0.00%	
						•			0.00%	
	Grand Total				1	246.870.228	ı	235.745.201	60.35%	(11.125.027)