IDLC Asset Management Sharlah Fund

As at and For the period ended September 30, 2024

IDLC Asset Management Shariah Fund Statement of Financial Position

As at 30 September 2024

Particulars	Notes	September 30, 2024	June 30, 2024
ASSETS			
Non-Current Asset			
Preliminary and Issue Expenses	- 1		
OSE Shariah Index	3	2,020,592	2,258,61
	4	173,883	222,216
Turrent Asset		2,194,475	2,480,829
nvestment in Securities at Market Price	- t		
nvestment in Govt. / Govt. Backed Securities (Sukuk)	5	440,367,368	363,362,789
lividend, Profit & Trade Receivables	6	24,533,000	24,533,000
dvance Deposits and Prepayments	7	5,120,295	9,696,039
ash and Cash Equivalents	8	651,005	552,831
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9	148,645,961	205,821,780
otal Assets	_	619,317,630	603,966,438
NITHOLDERS' EQUITY	=	621,512,104	606,447,267
apital Fund			
nit Premium / (Discount)	10	612,049,890	601,079,630
vestor's Balance	11	23,380,801	23,837,170
etained Earnings		17,328	7,301
otal Equity	12	(18,074,227)	(27,359,991
ABILITIES	_	617,373,792	597,564,110
on-Current Liabilities	_		
rrent Llabilities	_	-	11 A
es & Commission Payable	_		
her Payables	13	3,134,589	8,139,594
nclaimed Dividend	14	1,003,714	743,554
	15	9	9
tal Liabilities		4,138,312	8,883,157
		4,138,312	8,883,157
tal Equity and Liabilities	-		
t Asset Value (NAV) Per Unit Cost	-	621,512,104	606,447,267
Market Price	16	10.91	10.52
	17	10.09	9.94

The annexed notes form 1 to 25 an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on October .29., 2024 and were signed on its behalf

Chairman, Trustee

Investment Corporation of Bangladesh

AM201/4

Member, Trustee

Investment Corporation of Bangladesh

Asset Manager

IDLC Asset Management Ltd.

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

For the period Ended September 30, 2024

Particulars	Notes	July 01, 2024 - Sept. 30, 2024	July 01, 2023 - Sept. 30, 2023	
INCOME	3,			
Capital Gain	18	15,414,159	1,987,023	
Dividend Income	19	8,753,324	-	
Profit Earned on Money Market	20	5,084,410	3,075,004	
Income against Load		12,389	51,452	
Total Income		29,264,281	5,113,479	
EXPENDITURE				
Management Fee		2,554,870	2,279,127	
Amortization of Preliminary and Issue Expenses	3	238,021	238,021	
Amortization of DSE Shariah Index Fee	4	48,333	48,250	
Trustee Fee		266,797	219,820	
BSEC Annual Fee	10 11	154,665	127,432	
CDBL Expenses		27,868	12,341	
Publication and Other Expenses	21	167,113	175,883	
Custodian Fee		149,730	217,296	
Purification of Income	22	196,796		
Sales Agent Commission		296,337	465,983	
Bank Charges and Excise Duty		58,893	32,182	
Total Expenditure		4,159,424	3,816,334	
Income Before Provision for the period		25,104,857	1,297,144	
Less: Provision for Diminution in Value of Investments	23	(15,819,093)	(2,004,046)	
Net Income/ (Loss) for the period		9,285,765	(706,901)	
Earnings Per Unit During the period	24	0,15	(0,01)	

The annexed notes form 1 to 25 an integral part of these Financial Statements.

Chairman, Trustee Investment Corporation of Bangladesh

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Member, Trustee Investment Corporation of Bangladesh

IDLC Asset Management Ltd.

IDLC Asset Management Sharlah Fund Statement of Changes in Equity For the period Ended September 30, 2024

					Amount In BDT
Particulars	Capital Fund	Unit Premlum/ (Discount)	Investors' Balance	Retained Earnings	Total Equity
Opening Balance	601,079,630				
Fund Subscribed / (Redeemed) During the	001,079,630	23,837,170	7,301	(27,359,991)	597,564,110
period, Net	10,970,260	(456,369)			331,00 1,110
Investor's Balances				-	10,513,891
Net Income During the period	-		10,026	-	10,026
As at September 30, 2024		-	-	9,285,765	9,285,765
	612,049,890	23,380,801	17,328	(18,074,226)	617,373,792

For the period Ended September 30, 2023

tal Fund 5,138,260	Unit Premium/ (Discount)	Investors' Balance	Retained Earnings	Total Equity	
5.138.250		1000			
7150,200	22,563,520	6,647	(560,967)	488,147,460	
,723,680	1,579,914			,,	
				34,303,594	
	-	(66)		(66)	
	-	-	(706,901)	(706,901)	
	24,143,434	6,581	(1 257 950)	521,744,087	
	861,940		- (66) - (66) - 861,940 24,143,434 6 591	7,723,680 1,579,914 - (66) - (706,901) 861,940 24,143,434 6 591	

The financial statements were approved by the Board of Trustees on October 29..., 2024 and were signed on its behalf by:

Chalrman, Trustee Investment Corporation of Bangladesh

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OMLOW~ Member, Trustee Investment Corporation of Bangladesh

IDLC Asset Management Ltd.

IDLC Asset Management Sharlah Fund Statement of Cash Flows

For the period Ended September 30, 2024

	Particulars	Notes	July 01, 2024 - Sep 30, 2024	July 01, 2023 - Sept. 30, 2023
A.	Cash Flows From/ (Used In) Operating Activities Capital Gain / (Loss) realized in Cash Profit against Investment / Deposits in money market realized in cash Dividend Income Received in Cash Income against Load Advance, Deposit and Prepayments		15,941,802 4,648,957 14,458,266 12,389 (407,493)	1,987,023 1,627,512 753,077 51,452 (359,452)
	Payment Made for Expenses Net Cash Flows From/ (Used In) Operating Activities	9	(2,958,025) 31,695,896	(2,726,480) 1,333,132
B.	Cash Flows From/ (Used in) Investing Activities Investment in marketable securities Proceeds from sale of marketable securities Net Cash Flows From/ (Used in) Investing Activities		(150,792,948) 51,675,242 (99,117,706)	(58,215,499) 38,107,302 (20,108,197)
C.	Cash Flows From/ (Used in) Financing Activities Subscribed / (Redemption) of Unit Capital, Net Unit Premium / (Discount), Net Increase/(decrease) of Investor's Balance Increase/(decrease) of Payable to Investors Net Cash Flows/ (Used in) Financing Activities		10,970,260 (456,369) 10,026 (277,926)	32,723,680 1,579,914 (66) (74,814)
E.	Net Cash Flows (A+B+C) Cash and Cash Equivalents at the Beginning of the period Cash and Cash Equivalents at the End of the period (D+E)	9 9 2	10,245,992 (57,175,818) 205,821,780	34,228,714 15,453,649 184,210,252
::3	Net Operating Cash flow Per Unit for the period	25	148,645,961	199,663,901

The annexed notes form 1 to 25 an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on October 29..., 2024 and were signed on its behalf by:

Chairman, Trustee Investment Corporation of Bangladesh

prografa

Member, Trustee
Investment Corporation of Bangladesh

Asset Manager IDLC Asset Management Ltd.

IDLC Asset Management Shariah Fund Notes to the Financial Statements

As at and For the period ended September 30, 2024

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,

Key Partners of the Fund are as Follows:

Sponsor and Asset Manager

Registered Address

Trustee

Registered Address

Custodian

Registered Address

IDLC Asset Management Ltd.

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

Investment Corporation of Bangladesh (ICB) BDBL Bhaban, 8, RAJUK Avenue, Dhaka 1000,

BRAC Bank Ltd.

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.

			September 30,	June 30,
			2024	2024
3,0 P	reliminary and Issue Expenses			
0	pening Balance	3,1	2,258,613	3,205,521
L	ess: Amortized During the period		(238,021)	(946,909)
			2,020,592	2,258,613
	Statement and			
	pening Balance		2200 00-00-00-00-00-00-00-00-00-00-00-00-0	
	ormation Fees		2,010,600	2,010,600
	re-formation Management Fees		2,171,193	2,171,193
	pplication and Registration Fees Paid to BSEC DBL Fees		1,010,000	1,010,000
	rust Deed Registration Fees		37,558	37,558
	rinting and Publication		127,779	127,779
	ther Expenses		764,538 488,587	764,538 488,587
	4		6,610,256	6,610,256
Lo	ess: Amortized Balance		(4,351,643)	(3,404,734)
			2,258,613	3,205,522
				7/202/002
	SE Sharlah Index			
	pening Balance		222,216	294,332
	dd: Annual Subscription fee		-	120,000
L	ess: Amortized During the period		(48,333)	(192,117)
			173,883	222,216
5.0 lr	nvestment in Securities at Market price			
Ir	evestment in Listed Securities at Cost	5.1	490,679,190	397,855,518
		165	490,679,190	397,855,518
Α	dd/(Less): Unrealized Gain/(Loss)		(50,311,822)	(34,492,729)
			440,367,368	363,362,789
_ <	3. W . V6			
	nvestment in Listed Securities at Cost			
	ement		79,486,528	79,486,528
	orporate Bond		10,780,197	10,780,197
	ood & Allied uel & Power		6,770,433	7
	Aiscellaneous		FC 102 277	70 447 504
	harmaceuticals & Chemicals		56,182,377 205,772,885	38,447,601
	annery Industries		14,372,167	187,081,167 14,610,302
	elecommunication		41,677,156	67,449,722
To	extiles		31,587,779	~
			490,679,190	397,855,518
	Details are mentioned in Annexure A.			
6.0 lr	wastment in Cout / Cout Burked Societies / Subuta			
	nvestment in Govt. / Govt. Backed Securities (Sukuk)		2,000	
Ir	ovestment in Government Instrument (Sukuk)		24,533,000	24,533,000
			24,533,000	24,533,000
P	lease see <u>Annexure</u> B for Details calculation.			
7.0 D	ividend & Profit Receivables			
D	ívidend Receivables	7.1	1,413,175	7,118,117
	ccured Profit on Mudaraba Term Deposit Receipt (MTDR)		1,710,977	2,403,643
	ccured Profit on Mudaraba Special Notice Deposit (MSND)		486,775	-,105,045
	ccured Profit on Government Sukuk based instrument		815,622	174,278
T	rade Receivable		693,746	-
			5,120,295	9,696,039

					September 30,	June 30,
7.1	Dividend Re	celvables			2024	2024
	LafargeHolcl	m Bangladesh	PLC.			
	IBBL Mudara	ba Perpetual B	lond			5,665,00
	Berger Paint	s Bangladesh l	.td.		1 402 400	775,99
	Marico Bang	ladesh Limited			1,403,400	
	Bata Shoe Co	impany (Bang	ladesh) Limited		- 1	517,20
	Grammenph	one Ltd,			0 775	150,150
					9,775	9,77
.0	Advance De-			-	1,415,175	7,118,11
,U		osits and Prep	ayments			
	BSEC Annual	Fee		-	398,166	PER AA
	Trustee fee			İ	252,839	552,83
				-0	651,005	
0,	Cash and Cas	h Equivalents		=	031,003	552,83
		ecial Notice De	eposit (MSND)	9.1 Г		
	Mudaraba Ter	m Deposits (N	(TD)	9.1	60,211,152	43,626,077
		•		9.2	88,434,809	162,195,703
				=	148,645,961	205,821,780
.1	Mudaraba Spo	ecial Notice De	posit (MSND)			
	8	ank	Account No.	Туре		
	Standard Char	tered Bank	01-1309915-01	SAADIQ	2.514.0cm	4 10
			1781550000066	City Islamic	2,614,965 12,636,834	3,565,559
	The City Bank	PLC	1781550000067	City Islamic	44,456,438	7,847,737
	me my gam.	,	1781270000001	City Islamic	502,771	31,903,125
			1781270000002	City Islamic	145	309,511
					60,211,152	43,626,077
2	Mudaraba Ten	m Deposits (M	(OT	*		10,020,077
		ink	Tenure			
	DBH I	slamic	3 Months		00 101 1	
					88,434,809	162,195,703
0	Cooled Full			=	88,434,809	162,195,703
U	Capital Fund					
	Opening Balan		*		601,079,630	466 120 265
	Add: Units Sub	scribed During	the period	1	49,283,770	466, 138, 260
	Less: Units Re	deemed During	g the period	- 1	(38,313,510)	250,351,140
					612,049,890	(115,409,770) 601,079,630
1	Capital Allotme	ant				001,079,030
1	Allotment	Investor	N- FH II			
ŀ		Sponsor &	No. of Units	Face Value	اليا ومروا والمتعارفة	
-	2019 - 2024	General	60,107,963	10	601,079,630	601,079,630
	2024 - 2025	General	1,097,026	10		,, ,, ,, ,, ,
	The state of the s		61,204,989		10,970,260	
	All +	tions are hald			612,049,890	601,079,630

11.0 Unit Premium (Oiscount) Opening Balance Add: Addition for change in Unit Premium / (Discount) B42,296 3,389,233 3,89,233 (1,296,564) (2,114,583) 23,380,801 23,837,170 22,563,520 3,389,233 (1,296,564) (2,114,583) 23,380,801 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 23,837,170 22,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 (560,967) 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,991 42,7359,99			September 30, 2024	June 30, 2024
Opening Balance	11.0	Holt Premium/(Discount)	4047	E STATE
Add: Addition for change in Unit Premium / (Discount)	11,0		22 22 42 1	
Less: Reverse for change in Unit Premium / (Discount) (1,298,664) (2,114,583) (23,380,801 23,380,801 23,380,801 23,380,7170 (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (560,967) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (27,359,991) (
12.0 Retained Earnings				SANCE LOS ESTA
12.0 Retained Earnings		Less; Reverse for change in unit Premium / (Discount)		
Opening Balance			23,380,801	23,837,170
Add: Profit/ (Loss) During the period 9,285,765 (26,799,025) 13.0 Fees & Commission Payable Management Fee 2,554,870 2,360,517 Trustee Fee 2,554,870 3,450 Custodian Fee 3,500 3,4500 CUStodian Fee 4,7500 3,4500 CDBL Fee 7,500 3,134,589 8,139,594 14.0 Other Payable Against Trade 7,507,645 3,134,589 8,139,594 14.0 Other Payable to Investor 342,829 620,755 Payment in Process 361,893 620,755 Payment in Process 361,893 7.5 Purification of Income 196,796 13,647 Publication and Other Operational Expense 102,196 109,152 Total Asset Value (NAV) Per Unit at Cost Total Asset Value (NAV) Per Unit at Cost Total Asset Value (NAV) Per Unit at Cost Total Asset Value at Cost 67,823,926 640,939,996 Less: Fees & Commission Payables 1,003,714 743,554 Unclaimed Dividend 9 9 9 Total NAV at Cost 100,03,714 743,554 Unclaimed Dividend 9 9 9 Total NAV at Cost 100,03,714 743,554 Unclaimed Dividend 9 9 9 Total NAV at Cost 100,03,714 743,554 Unclaimed Dividend 9 9 9 Total Asset Value (NAV) Per Unit at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 10,003,714 743,554 Unclaimed Dividend 9 9 9 Total NAV at Cost Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Unclaimed Dividend 9 9 9 Total NAV at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Unclaimed Dividend 9 9 Total NAV at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 9,743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 9,743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,1110 Number of Units 612,049,998 60,107,963	12,0	Retained Earnings		
Add: Profit/ (Loss) During the period 9,285,765 (26,799,025) (26,799,025) 13.0 Fees & Commission Payable 2,554,870 (27,359,991) Management Fee 2,554,870 (2,360,517) 1,049 Custodian Fee 135,945 (23,4916) 234,916 Audit Fee 135,945 (24,087) 345,000 CDBL Fee 24,168 (14,959) 345,000 Sales Agent Commission 412,105 (242,007) 424,007 Payable Against Trade - 5,072,645 5,072,645 Payable In Investor 342,829 (36,833) 620,755 Payment in Process 361,893 (36,893) 620,755 Payment in Process 361,893 (36,893) 620,755 Payment in Process 361,893 (16,934) 109,152 Purification of income 196,796 (13,647) Pulification and Other Operational Expense 102,196 (10),374 743,554 15.0 Unclaimed Dividend 9 9 Over 01 year within 03 year 9 9 9 16.0 Net Asset Value (NAV) Per Unit at Cost 651,812,104 (40,492,726) 640,493,996 (43,492,729) <tr< td=""><td></td><td>Opening Balance</td><td>(27,359,991)</td><td>(560,967)</td></tr<>		Opening Balance	(27,359,991)	(560,967)
13.0 Fees & Commission Payable			(27,359,991)	(560,967)
Management Fee		Add: Profit/(Loss) During the period		
Management Fee 2,554,870 2,360,517 Trustee Fee 135,945 234,916 Audit Fee 7,500 34,500 CDBI. Fee 24,168 11,959 Sales Agent Commission 412,105 424,007 Payable Against Trade 5,072,645 Reg			(18,074,227)	(27,359,991)
Management Fee 2,554,870 2,360,517 Trustee Fee 135,945 234,916 Audit Fee 7,500 34,500 CDBI. Fee 24,168 11,959 Sales Agent Commission 412,105 424,007 Payable Agent Trade 5,072,645 Reg	13.0	Fees & Commission Payable		
Trustee Fee		The state of the s	2,554,870	2.360.517
Custodian Fee 135,945 234,916 Audit Fee 7,500 34,500 CDBL Fee 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,645 7,5072,6				
Audit Fee		Custodian Fee	135,945	
CDBL Fee 24,168 11,959 3 det,007 7 det,007		Audit Fee	1	
Sales Agent Commission		CDBL Fee		177 AM 154 AM 154
Payable Against Trade				
14.0 Other Payables Payable to Investor 342,829 620,755 Payment in Process 361,893 13,64,796 13,647 10,003,714 743,554 10,003,714 743,554 10,003,714 743,554 10,003,714 743,554 10,003,714 743,554 10,003,714 743,554 10,003,714 743,554 10,003,714 743,554 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714 10,003,714				
14.0 Other Payables Payable to Investor 342,829 620,755 Payment in Process 361,893 3-5 196,796 13,647 Publication and Other Operational Expense 102,196 109,152 109,152 1003,714 743,554 15.0 Unclaimed Dividend 9 9 9 9 9 9 9 9 9			3,134,589	
Payable to Investor 342,829 620,755 Payment In Process 361,893 3 - 4 196,796 13,647 196,796 10,9152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,152 100,		-27-1		
Payment in Process 1361,893 13,647 196,796 13,647 102,196 109,152 100,196 109,152 1,003,714 743,554 15.0 Unclaimed Dividend 9 9 9 9 9 9 9 9 9	14.0			
Purification of Income 136,796 13,647 102,196 109,152 1,003,714 743,554 15.0 Unclaimed Dividend 9 9 9 9 9 9 9 9 9				620,755
Publication and Other Operational Expense 102,196 109,152 1,003,714 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554 743,554				-
1,003,714 743,554 15.0 Unclaimed Dividend 9 9				
15.0 Unclaimed Dividend Over 01 year within 03 year 9 9 9 9 9 16.0 Net Asset Value (NAV) Per Unit at Cost Total Asset at Market Price Less: Unrealized Gain/ (Loss) (50,311,822) (34,492,729) Total Asset Value at Cost 671,823,926 640,939,996 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Cost 667,685,614 632,056,839 NAV Per Unit at Cost 10,91 10,52 17.0 Net Asset Value (NAV) Per Unit at Market Price Total Asset at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963		Publication and Other Operational Expense		
Over 01 year within 03 year 9 9 9 16.0 Net Asset Value (NAV) Per Unit at Cost			1,003,714	743,554
16.0 Net Asset Value (NAV) Per Unit at Cost	15.0	Unclaimed Dividend		
16.0 Net Asset Value (NAV) Per Unit at Cost Total Asset at Market Price Less: Unrealized Gain/ (Loss) (50,311,822) (34,492,729) Total Asset Value at Cost (571,823,926) (640,939,996) Less: Fees & Commission Payables (743,554) Unclaimed Dividend (743,554) Unclaimed Dividend (743,554) Unuber of Units (743,554) NAV Per Unit at Cost (743,654) NAV Per Unit at Cost (743,654) Total Asset Value (NAV) Per Unit at Market Price Total Asset at Market Price (743,554) Unclaimed Dividend		Over 01 year within 03 year		.9
Total Asset at Market Price 621,512,104 606,447,267 Less: Unrealized Gain/ (Loss) (50,311,822) (34,492,729) Total Asset Value at Cost 671,823,926 640,939,996 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Cost 667,685,614 632,056,839 NAV Per Unit at Cost 61,204,989 60,107,963 NAV Per Unit at Cost 10.91 10.52 17.0 Net Asset Value (NAV) Per Unit at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963			9	9
Less: Unrealized Gain/ (Loss) (50,311,822) (34,492,729) Total Asset Value at Cost 671,823,926 640,939,996 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Cost 667,685,614 632,056,839 Number of Units 61,204,989 60,107,963 NAV Per Unit at Cost 10.91 10.52 17.0 Net Asset Value (NAV) Per Unit at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963	16.0	Net Asset Value (NAV) Per Unit at Cost		
Less: Unrealized Gain/ (Loss) (50,311,822) (34,492,729) Total Asset Value at Cost 671,823,926 640,939,996 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Cost 667,685,614 632,056,839 NAV Per Unit at Cost 61,204,989 60,107,963 NAV Per Unit at Cost 10.91 10.52 17.0 Net Asset Value (NAV) Per Unit at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963		Total Asset at Market Price	621,512,104	606,447,267
Total Asset Value at Cost 671,823,926 640,933,996 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Cost 667,685,614 632,056,839 Number of Units 61,204,989 60,107,963 NAV Per Unit at Cost 10.91 10.52 17.0 Net Asset Value (NAV) Per Unit at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963		Less: Unrealized Gain/(Loss)		
Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Cost 667,685,614 632,056,839 Number of Units 61,204,989 60,107,963 NAV Per Unit at Cost 10.91 10.52 17.0 Net Asset Value (NAV) Per Unit at Market Price Total Asset at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963		Total Asset Value at Cost	671,823,926	
Unclaimed Dividend 9 9 Total NAV at Cost 667,685,614 632,056,839 Number of Units 61,204,989 60,107,963 NAV Per Unit at Cost 10.91 10.52 17.0 Net Asset Value (NAV) Per Unit at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963		Less: Fees & Commission Payables		8,139,594
Total NAV at Cost 667,685,614 632,056,839 Number of Units 61,204,989 60,107,963 NAV Per Unit at Cost 10.91 10.52 17.0 Net Asset Value (NAV) Per Unit at Market Price		Other Payables	1,003,714	743,554
Number of Units NAV Per Unit at Cost 61,204,989 60,107,963 17.0 Net Asset Value (NAV) Per Unit at Market Price Total Asset at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables Other Payables Unclaimed Dividend 3,134,589 8,139,594 Unclaimed Dividend 9 9 Total NAV at Market Price Number of Units 617,373,793 597,564,110		Unclaimed Dividend	9	9
NAV Per Unit at Cost 10.91 10.52 17.0 Net Asset Value (NAV) Per Unit at Market Price			667,685,614	632,056,839
17.0 Net Asset Value (NAV) Per Unit at Market Price Total Asset at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963		Number of Units	61,204,989	60,107,963
Total Asset at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963		NAV Per Unit at Cost	10.91	10,52
Total Asset at Market Price 621,512,104 606,447,267 Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963	17.0	Net Asset Value (NAV) Per Unit at Market Price		
Less: Fees & Commission Payables 3,134,589 8,139,594 Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963	2002/05/05/		621,512,104	606 447 267
Other Payables 1,003,714 743,554 Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963				
Unclaimed Dividend 9 9 Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963				
Total NAV at Market Price 617,373,793 597,564,110 Number of Units 61,204,989 60,107,963				
Number of Units 61,204,989 60,107,963				
		NAV Per Unit at Market Price	10.09	9.94

5-4725				July 01, 2024 - Sept. 30, 2024	July 01, 2023
18	Capital Gain			77. 30, 2024	Sept. 30, 2023
	LafargeHolcim Bangladesh PLC. IBBL Mudaraba Perpetual Bond Olympic Industries Ltd.				(27,427
	Beximco Pharmaceuticals Ltd. Square Pharmaceuticals PLC			1,154,419 (527,643)	2,014,012
	Bata Shoe Company (Bangladesh) Limited Grammenphone Ltd.			677,914 (14,029)	
				14,123,498 15,414,159	
19	Dividend Income			10,414,139	1,987,023
	Berger Paints Bangladesh Ltd.				
	Marico Bangladesh Limited			1,403,400	
	Grammenphone Ltd.			2,911,300	
				4,438,624	-
20	Profit Earned on Money Market			8,753,324	-
	Mudaraba Term Deposit (MTDR)				
	Mudaraba Special Notice Deposit (MSND)			3,956,290	2,042,880
	Profit from Government Securities (Sukuk)			486,775	1,032,124
				641,344	
-				5,084,410	3,075,004
21	Publication and Other Expenses				
	Renewal and registration fees		1		
	Printing and Publication			125,591	8,700
	BO Account Maintenance Fees Other Operational Expense			1,800	116,461
	other operational expense		21.01	39,722	-
1 01	Other County 15		2000	167,113	50,722 175,883
	Other Operational Expense				173,003
	Honorium for Sharlah Supervisory Board Honorium for Trustee Meeting		Г	27,500	12 120
	venerial for trastee weeting		1	12,222	38,500 12,222
			ş l.	39,722	
22	Purification of Income		=		50,722
	Following Purification is Distributable Incom	e of the Fund During th	he neriod Fodod a	S C - 1 1	
	Name of the Stock		Income		
Ļ		Type of Income	Earned	Purification Ratio	Purified
- 1	Grameenphone Ltd	Cash Dividend	4,438,624		Amount
17	Marico Bangladesh Limited Marico Bangladesh Limited	Cash Dividend	517,200	0.0051	22,637
1	ware parigrades) trifficed	Cash Dividend	2,911,300	0.0530	19,860
	Provision) / Write Back of Provision for Dim		7 007 424		154,299 196,796

(34,492,729)

(15,819,093)

(50,311,822)

(6,040,667)

(2,004,046)

(8,044,712)

Opening Balance Required (Provision) / Write Back of Provision Against Diminution in Value of Investments

July 01, 2024 -Sept. 30, 2024

July 01, 2023 -Sept. 30, 2023

9,285,765 (706,901) 61,204,989 49,886,194 0.15 (0.01)

**Other Comprehensive Income (OCI) is not considered for Earnings Per Unit (EPU) Calculation.

25 Net Operating Cash Flow Per Unit

Earnings Per Unit (EPU) Net Income for the Period

No. of Outstanding Units

Net Operating Cash Flow for the year No. of Outstanding Units

31,695,896 1,333,132 61,204,989 49,886,194 0,52 0.03

Chairman, Trustee Investment Corporation of Bangladesh

Member, Trustee Investment Corporation of Bangladesh

Assel Manager IDLC Asset Management Ltd.

Annexure A

IDLC Asset Management Shariah Fund Details of Investment in Securities As at 30 September 2024

								Amo	ount in BDT
SI.		Name of the Company	No. of Securities	Avg. Cost	Total Cost	Market Value	Total Market Value	% of Total Assets	Unrealized Gair (Loss)
1	Bank	Shahjalal Islami Bank PLC.	2,308,650	19,08	44,049,668	18.90	47.635		
_	ic .	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		15,55	44,049,668	18.90	43,633,485	7.02%	(416,183
2	Cernent	LafargeHolcim Bangladesh PLC.	1,133,000	70.16	79,486,528	61.70	43,633,485	7.02%	(416,183
_	T-			70.10	79,486,528	61.70	69,906,100	11.25%	(9,580,428
3	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,475	1,029.14		770 001	69,906,100	11.25%	(9,580,428
			10,472	1,023.14	10,780,197	770.00	8,065,750	1.30%	(2,714,447
4	Food & Allied	Olympic Industries Ltd.	38,000	170 12	10,780,197		8,065,750	1.30%	(2,714,447)
			30,000	178.17	6,770,433	184.50	7,011,000	1.13%	240,567
5	Miscellaneous	Berger Paints Bangladesh Ltd.	20.020		6,770,433		7,011,000	1.13%	240,567
			29,920	1,877.75	56,182,377	1,778.40	53,209,728	8.56%	(2,972,649
6	Dhaman I o	Beximco Pharmaceuticals Ltd.			56,182,377		53,209,728	8.56%	(2,972,649
	Pharmaceuticals &	Marico Bangladesh Limited	842,634	128.57	108,335,207	73.00	61,512,282	9.90%	(46,822,925)
8	Chemicals	Square Pharmaceuticals PLC	29,113	2,418.71	70,415,807	2,311.90	67,306,345	10.83%	(3,109,462
		1-4-00/C : Hermacedatals I EC	122,795	220.06	27,021,871	229.20	28,144,614	4.53%	1,122,743
9	Tannery Industries	Bata Shoe Company (Bangladesh) Limited			205,772,885		156,963,241	25,26%	(48,809,644)
		Joses Silve Company (Bangladesit) Limited	14,364	1,000.57	14,372,167	934.40	13,421,722	2.16%	(950,446)
10	Telecommunication	Grammenphone Ltd.			14,372,167		13,421,722	2,16%	(950,446)
		Taranmenphone Lta.	171,414	243.14	41,677,156	350.20	60,029,183	9.65%	18,352,026
11	Textiles	Far East Knitting & Dyeing Industries Limited			41,677,156		60,029,183	9,66%	18,352,026
		The cost whiching a byening industries climited	1,635,300	19.32	31,587,779	17.20	28,127,160	4.53%	(3,460,619)
Phone 23	Sub-Total			THE SHARE WAS A SHARE WAS	31,587,779		28,127,160	4.53%	(3,460,619)
. Ins	estment in Initial Pub	olic Offering (IPO)		1	490,679,190		440,367,368	70.85%	(50,311,822)
Г									
		N/A	and the second s					0.00%	_
	Grand Total			-				0.00%	
					490,679,190	-	440,367,368	70.85%	(50,311,822)

Annexure B

IDLC Asset Management Shariah Fund Details of Investment in Govt. / Govt. Backed Securities As at 30 September 2024

Investment in Government Sukuk based instrument

Amount in BDT

SI.	Name of the Securities	No. of Securities	Issue Date	Maturity Date	Avg. Cost	Total Investment	Yield	Accrued Profit	% of Total Assets
1	5Y CDWSP Social Impact Sukuk	245,330	June 6, 2024	June 6, 2029	100.00	24,533,000	10.4000	815,622	3.95%
	TOTAL				J	24,533,000		815,622	3.95%

IDLC Asset Management Sharlah Fund Fees Calculation on weekly average NAV For the period Ended September 30, 2024

Week	Average NAV	Trus	tee Fee	Manage	ment Fee	Amor BSFC	Amortization of BSEC Annual Fee	
(Jul 1 - Jul 6), 2024		Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative	
	598,203,382	16,964	16,964	164,095	164,095	0.024	Amount	
(Jul 7 - Jul 13), 2024	596,918,846	19,749	36,713	191,198		9,834	9,83	
(Jul 14 - Jul 20), 2024	591,515,690	19,570	56,283		355,293	11,449	21,283	
(Jul 21 - Jul 27), 2024	596,689,778	19,741		190,162	545,455	11,345	32,628	
(Jul 28 - Aug 3), 2024	596,654,134		76,024	191,153	736,609	11,444	44,072	
(Aug 4 - Aug 10), 2024		19,740	95,764	191,146	927,755	11,443	55,515	
Aug 11 - Aug 17), 2024	608,667,901	20,138	115,901	193,452	1,121,207	11,674	67,189	
Aug 18 - Aug 24), 2024	639,933,362	21,172	137,073	199,449	1,320,656	12,274		
	636,102,805	21,045	158,119	198,715	1,519,370		79,463	
Aug 25 - Aug 31), 2024	625,410,591	20,691	178,810	196,662		12,200	91,663	
Sep 1 - Sep 7), 2024	622,897,078	20,608	199,418	275-500-100-75-50	1,716,032	11,995	103,658	
Sep 8 - Sep 14), 2024	621,187,051	20,551		196,177	1,912,210	11,946	115,605	
Sep 15 - Sep 21), 2024	620,178,756	20,518	219,969	195,849	2,108,059	11,914	127,518	
Sep 22 - Sep 28), 2024	618,897,033		240,487	195,657	2,303,716	11,894	139,413	
Sep 29 - Sep 30), 2024		20,476	260,963	195,412	2,499,128	11,870	151,283	
- ash soll ford	617,271,283	5,835	266,797	55,743	2,554,870	3,383	154,665	

Annexure D

IDLC Asset Management Sharlah Fund Custodian Fee Calculation Period : July 01, 2024 - September 30, 2024

SN	Month	Listed Securities Market Value	Non-Listed Securites Face Value	Custodian Fee	Vat 15%	Total Amount	Cumulative
Prior Year Adjustment (2023 - 24)							13,784
1	July	364,758,721	215,430,501	39,321	5,898	45,219	59,004
2	August	417,614,362	112,967,809	40,714	6,107	46,821	105,824
3	September	440,367,368	112,967,809	38,179	5,727	43,906	149,730

Details of CDBL Expenses July 01, 2024 - September 30, 2024

Particulars of the second of t	Amount
CDS Bill - July' 2024	2,408
CDS Bill - Aug' 2024	12,767
CDS Bill - Sep'2024 (Provisional)	12,668
Add: Prior Period Adjustments (2023-24)	25
	27,868