Name of Asset Manager: IDLC Asset Management Limited

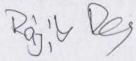
Name of the Scheme / Mutual Fund : IDLC Balanced Fund

Portfolio Statements as at September 30, 2020

[Figures in million]

. 1	NVESTMENT	IN CAPITAL	MARKET	SECURITIES !	(LISTED):
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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 C	companies (Script wise)						
01		EXIM Bank Limited	1.69	19.09	18.76	(0.34)	-1.76%	2.80%
02	D	Mercantile Bank Limited	0.98	12.64	12.19	(0.45)	-3.58%	1.82%
03	Bank	One Bank Limited	1.69	19.04	18.42	(0.62)	-3.27%	2.75%
04		The City Bank Limited	2.55	61.16	64.44	3.28	5.36%	9.60%
05	Engineering	Singer Bangladesh Limited	0.19	33.90	32.32	(1.58)	-4.66%	4.82%
06		Walton Hi-Tech Industries Limited	0.02	10.00	12.11	2.11	21.14%	1.81%
07	Financial Institution	Investment Corporation of Bangladesh	0.47	48.75	46.68	(2.08)	-4.26%	6.96%
08	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.06	55.19	66,64	11.44	20.73%	9.93%
09	Fuel & Power	Summit Power Limited	0.29	11.77	12.29	0.52	4.42%	1.83%
10	Discounting	Beximco Pharmaceuticals Ltd.	0.58	54.88	67.76	12.88	23.47%	10.10%
11	Pharmaceuticals	Square Pharmaceuticals Ltd.	0.32	64.69	65.28	0.59	0.91%	9.73%
12	Telecommunication	Grameenphone Ltd.	0.20	73.46	65.34	(8.12)	-11.06%	9.74%
13	Travel & Leisure	Seapearl Beach Resort & Spa Ltd.	0.01	0.05	0.44	0.38	730.51%	0.07%
SubTotal =				464.64	482.66	18.02	3.88%	71.92%
	B. Listed Mutual Fun	ds (Script wise)						
01	term ce a	DBH First Mutual Fund	1.97	16.33	15.54	(0.79)	-4.86%	2.32%
02	Mutual Fund	Green Delta Mutual Fund	4.01	31.88	31.67	(0.21)	-0.66%	4.72%
SubTotal =				48.22	47.21	(1.01)	-5.53%	7.04%
	C. Listed Bond/Debe	nture/Islamic Securities (Script wise)						
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0.01	59.07	60.53	1.46	2.47%	9.02%
SubTotal =				59.07	60.53	1.46	2.47%	9.02%
	D. Other Listed Secu	rities Script Wise, If any						
		N/A						
		SubTotal =		•				
Grand Total of Capital Market Securities (Listed)				571.93	590.40	18.47	3.23%	87.98%







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.)		% of Total Investments
A. O	pen-End Mutual Funds (Script wise)*						THE RESIDENCE
N/A			2	3			
	Sul	oTotal =					
B. IP	PO Placement Shares						
01 Asso	ociated Oxygen Limited	0.02	0.17	0.17			0.03%
	Sul	oTotal =	0.17	0.17			0.03%
C. Pi	re-IPO Placement Shares, if any						
	N/A		186	1993	-		
	Sul	oTotal =	(*)	181)+:		
D. No	on-listed Bond / Debenture / Islamic Securities (Script wise)						
	N/A	58 II 58 18 10 AU	TOTAL SE	+:			In Charles
	Sul	oTotal =	191	A surre			
Grand Total of Capital Market Securities (Non-Listed)			0.17	0.17	SUNT DOE	N Labour 191	0.03%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET: [Figures in million] A . Money Market Instruments (Script wise) Market Value / Types (G. Sec No. of Cost Value Instruments (Script Wise) SL. Fair Value / Others) Instrument (Tk.) (Tk.) N/A SubTotal = B . Term Deposit / Investment : Rate of Matruity Investment SI. No. **Date of Maturity** Bank / Non-Bank Name Interest / Value Value (Tk.) Profit (Tk.) N/A SubTotal =

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Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
0 11 10 1	0083-13500000001		5.00%	0.01
Southeast Bank Ltd.	0083-13500000003	Special Notice Deposit account (SND)	5.00%	0.01
	0083-13500000004		5.00%	0.03
	1501203957267001		4.00%	79.13
BRAC Bank Ltd	1501203957267002	Special Notice Deposit account (SND)	4.00%	0.04
	1501203957267003		4.00%	0.32
One Bank Ltd.	0013000002076	Special Notice Deposit account (SND)	6.00%	0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.96
			SubTotal =	80.50

1200	1999		0.72	
n	Cacl	n at	Hand	

Cash in Hand

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

80.50

TOTAL INVESTMENT = (I+II+III)

671.06

Rajib Kumar Dey Managing Director onaka Umaka Vije

Kazi Mashook ul Haq Chief Operating Officer