

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]

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 Limited	1.69	19.09	18.76	(0.34)	-1.76%	2.80%
02		Mercantile Bank Limited	0.98	12.64	12.19	(0.45)	-3.58%	1.82%
03		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	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.58	54.88	67.76	12.88	23.47%	10.10%
11		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 Funds (Script wise)								
01	Mutual Fund	DBH First Mutual Fund	1.97	16.33	15.54	(0.79)	-4.86%	2.32%
02		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/Debtenture/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 Securities Script Wise, If any								
N/A				-	-	-		
SubTotal =				-	-	-		
Grand Total of Capital Market Securities (Listed)				571.93	590.40	18.47	3.23%	87.98%

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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	Associated Oxygen Limited	0.02	0.17	0.17	-		0.03%
SubTotal =			0.17	0.17			0.03%
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)			<u>0.17</u>	<u>0.17</u>			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)

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 =				-	

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C . Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
Southeast Bank Ltd.	0083-13500000001	Special Notice Deposit account (SND)	5.00%	0.01
	0083-13500000003		5.00%	0.01
	0083-13500000004		5.00%	0.03
BRAC Bank Ltd	1501203957267001	Special Notice Deposit account (SND)	4.00%	79.13
	1501203957267002		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

D . Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	80.50
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TOTAL INVESTMENT = (I+II+III)	671.06
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Rajib Dey

Rajib Kumar Dey
Managing Director



Kazi Mashook ul Haq

Kazi Mashook ul Haq
Chief Operating Officer