

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Balanced Fund

Portfolio Statements as at December 31, 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	Cement	LafargeHolcim Bangladesh Limited	1.68	71.44	80.11	8.67	12.14%	11.32%
02	Engineering	Dominage Steel Building Systems Ltd.	0.00	0.03	0.10	0.08	272.60%	0.00%
03		Singer Bangladesh Limited	0.35	61.37	61.64	0.27	0.44%	9.72%
04	Financial Institution	LankaBangla Finance Limited	0.29	7.70	8.95	1.24	16.16%	1.22%
05	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.06	59.58	75.05	15.46	25.95%	9.44%
06		Olympic Industries Ltd.	0.10	19.08	19.01	(0.06)	-0.33%	3.02%
07	Insurance	Crystal Insurance Company Limited	0.02	0.19	0.76	0.57	294.00%	0.03%
08	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.67	58.38	127.08	68.70	117.69%	9.25%
09		Square Pharmaceuticals Ltd.	0.37	72.10	81.00	8.90	12.34%	11.42%
10	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.49	67.27	81.56	14.29	21.24%	10.66%
11		Grameenphone Ltd.	0.21	76.42	71.85	(4.57)	-5.98%	12.11%
12		Robi Axiata Limited	0.47	4.69	13.98	9.29	198.00%	0.74%
13	Travel & Leisure	Seapearl Beach Resort & Spa Ltd.	0.01	0.05	0.44	0.38	730.51%	0.01%
SubTotal =				498.30	621.52	123.21	24.73%	78.96%
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0.01	59.07	61.94	2.86	4.85%	9.36%
SubTotal =				59.07	61.94	2.86	4.85%	9.36%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				557.38	683.46	126.08	22.62%	88.32%



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							
	N/A	-	-	-	-	-	-
SubTotal =			-	-	-	-	-
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>0.00</u>	<u>0.00</u>			<u>0.00%</u>

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	Bark / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
	N/A		-	-	-
SubTotal =			-	-	-



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)	3.00%	70.80
	1501203957267002		3.00%	0.21
	1501203957267003		3.00%	0.93
One Bank Ltd.	0013000002076	Special Notice Deposit account (SND)	5.00%	0.70
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	1.06
SubTotal =				73.74

D . Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	73.74
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TOTAL INVESTMENT = (I+II+III)	<u>631.12</u>
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Rajib Dey

Rajib Kumar Dey
Managing Director

Kazi Mashook ul Haq

Kazi Mashook ul Haq
Chief Operating Officer

