

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Growth 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	0.70	29.81	33.39	3.58	12.01%	11.43%
02	Engineering	Dominage Steel Building Systems Ltd.	0.00	0.03	0.10	0.08	272.60%	0.01%
03		Singer Bangladesh Limited	0.15	25.71	25.81	0.10	0.40%	9.86%
04	Financial Institution	LankaBangla Finance Limited	0.12	3.28	3.77	0.49	14.94%	1.26%
05	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.03	25.73	32.30	6.57	25.52%	9.87%
06		Olympic Industries Ltd.	0.04	7.66	7.64	(0.01)	-0.19%	2.94%
07	Insurance	Crystal Insurance Company Limited	0.02	0.19	0.76	0.57	294.00%	0.07%
08	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.27	24.24	52.12	27.88	115.01%	9.30%
09		Square Pharmaceuticals Ltd.	0.15	30.41	33.78	3.37	11.08%	11.66%
10	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.20	27.95	33.88	5.94	21.24%	10.72%
11		Grameenphone Ltd.	0.11	38.26	36.58	(1.68)	-4.39%	14.67%
12		Robi Axiata Limited	0.43	4.35	12.95	8.61	198.00%	1.67%
13	Travel & Leisure	Seapearl Beach Resort & Spa Ltd.	0.01	0.05	0.44	0.38	730.51%	0.02%
SubTotal =				217.66	273.52	55.86	25.66%	83.49%
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	28.19	29.56	1.38	4.88%	10.81%
SubTotal =				28.19	29.56	1.38	4.88%	10.81%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				245.85	303.09	57.24	23.28%	94.31%



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 :						
SI. No.	Date of Maturity	Bank / 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.)
BRAC Bank Ltd	1551203826228001	Special Notice Deposit account (SND)	3.00%	1.05
	1501203826228006		3.00%	9.17
	1501203826228005		3.00%	2.44
One Bank Ltd.	0013000002087	Special Notice Deposit account (SND)	5.00%	0.23
	0013000002123			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	1.94
SubTotal =				14.84
D . Cash at Hand :				
Cash in Hand				-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	14.84
TOTAL INVESTMENT = (I+II+III)	<u>260.69</u>

Rajib Kumar Dey
Rajib Kumar Dey
Managing Director

Kazi Mashook ul Haq
Kazi Mashook ul Haq
Chief Operating Officer

