

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Balanced Fund

Portfolio Statements as at March 31, 2021

[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
<b>A. Shares of Listed Companies (Script wise)</b>								
01	Bank	BRAC Bank Limited	1.20	54.17	49.04	(5.13)	-9.47%	8.43%
02		The City Bank Limited	0.44	13.33	11.18	(2.15)	-16.13%	2.08%
03	Cement	LafargeHolcim Bangladesh Limited	0.32	19.29	15.47	(3.82)	-19.82%	3.00%
04	Engineering	Singer Bangladesh Limited	0.14	23.79	22.47	(1.32)	-5.55%	3.70%
05	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.15	65.92	79.67	13.75	20.85%	10.26%
06	Information Technology	eGeneration Ltd.	0.02	0.16	0.45	0.29	186.00%	0.02%
07	Insurance	Desh General Insurance Company Limited	0.02	0.19	0.42	0.24	125.00%	0.03%
08	Miscellaneous	Berger Paints Bangladesh Limited	0.00	7.21	7.02	(0.20)	-2.70%	1.12%
09	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.67	58.38	123.68	65.30	111.86%	9.09%
10		Square Pharmaceuticals Ltd.	0.34	66.07	66.48	0.41	0.62%	10.29%
11	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.39	53.57	63.89	10.32	19.27%	8.34%
12		Grameenphone Ltd.	0.19	71.81	63.89	(7.91)	-11.02%	11.18%
13	Travel & Leisure	Seapearl Beach Resort & Spa Ltd.	0.01	0.05	0.44	0.38	730.51%	0.01%
<b>SubTotal =</b>				<b>433.93</b>	<b>504.08</b>	<b>70.15</b>	<b>16.17%</b>	<b>67.55%</b>
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A			-	-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0.01	59.07	59.59	0.52	0.88%	9.20%
<b>SubTotal =</b>				<b>59.07</b>	<b>59.59</b>	<b>0.52</b>	<b>0.88%</b>	<b>9.20%</b>
<b>D. Other Listed Securities Script Wise, If any</b>								
N/A			-	-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>493.01</b>	<b>563.68</b>	<b>70.67</b>	<b>14.33%</b>	<b>76.75%</b>



**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
<b>A. Open-End Mutual Funds (Script wise)*</b>								
N/A			-	-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>B. IPO Placement Shares</b>								
01	Fuel & Power	Baraka Patenga Power Limited (BPPL)	0.70	22.50	22.50	0.00	0.00%	3.50%
<b>SubTotal =</b>				22.50	22.50	-	-	3.50%
<b>C. Pre-IPO Placement Shares, if any</b>								
N/A			-	-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>D. Non-listed Bond / Debenture / Islamic Securities (Script wise)</b>								
N/A			-	-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<u>22.50</u>	<u>22.50</u>			3.50%

**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		-	-	-	-
<b>SubTotal =</b>			-	-	-

**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			-	-	-
<b>SubTotal =</b>				-	-



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)	2.00%	6.45
	1501203957267002		2.00%	117.24
	1501203957267003		2.00%	0.43
One Bank Ltd.	0013000002076	Special Notice Deposit account (SND)	4.50%	1.04
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	1.64
<b>SubTotal =</b>				<b>126.84</b>

D . Cash at Hand :	
Cash in Hand	-

<b>Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)</b>	<b>126.84</b>
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<b>TOTAL INVESTMENT = (I+II+III)</b>	<b><u>642.35</u></b>
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**Kazi Mashook ul Haq**  
 Chief Operating Officer



  
**Shaikh Malik Al-Razi**  
 Head of Portfolio Management

