

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Balanced Fund

Portfolio Statements as at June 30, 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
A. Shares of Listed Companies (Script wise)								
01	Bank	AB Bank Limited	0.680	10.883	10.064	(0.82)	-7.52%	1.73%
02		BRAC Bank Limited	1.482	63.177	73.344	10.17	16.09%	10.04%
03		First Security Islami Bank Limited	0.027	0.316	0.286	(0.03)	-9.48%	0.05%
05		NCC Bank Limited	0.618	10.616	9.025	(1.59)	-14.99%	1.69%
06		Mercantile Bank Limited	0.630	9.568	9.198	(0.37)	-0.67%	1.69%
07		The City Bank Limited	0.457	13.330	12.058	(1.27)	-9.54%	2.12%
08		Engineering	Singer Bangladesh Limited	0.136	23.788	24.351	0.56	2.37%
	Financial Institution	LankaBangla Finance Ltd.	0.900	33.163	32.040	(1.12)	-3.38%	5.27%
09	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.120	52.527	64.692	12.16	23.16%	8.34%
	Insurance	Sonali Life Insurance Company Limited	0.020	0.200	0.220	0.02	10.00%	0.03%
10	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.414	38.454	73.415	34.96	90.92%	6.11%
11		Marico Bangladesh Ltd.	0.016	32.860	34.553	1.69	5.15%	5.22%
12		Square Pharmaceuticals Ltd.	0.175	34.193	37.713	3.52	10.29%	5.43%
13	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.358	51.285	61.540	10.26	20.00%	8.15%
14		Grameenphone Ltd.	0.176	64.976	61.493	(3.48)	-5.36%	10.32%
SubTotal =				439.33	503.99	64.66	14.72%	69.96%
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	0.012	59.075	62.674	3.60	6.09%	9.38%
SubTotal =				59.07	62.67	3.60	6.09%	9.38%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				498.41	566.67	68.26	13.69%	79.34%



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	Fuel & Power	Baraka Patenga Power Limited (BPPL)	0.703	22,499	22,499	0.00	0.00%	3.57%
			SubTotal =	22.50	22.50	-	-	3.57%
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)				22.50	22.50			3.57%

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 =	-	-	-



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%	7.71
	1501203957267002		2.00%	3.19
	1501203957267003		2.00%	3.94
One Bank Ltd.	0013000002076	Special Notice Deposit account (SND)	4.50%	0.01
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	93.72
SubTotal =				108.61

D. Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	108.61
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TOTAL INVESTMENT = (I+II+III)	<u>629.52</u>
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Kazi Mashook ul Haq
Chief Operating Officer



Shaikh Malik Al-Razi
Head of Portfolio Management

