

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Growth 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	0.300	4.848	4.440	(0.41)	-8.42%	1.63%
02		BRAC Bank Limited	0.680	27.168	33.660	6.49	23.89%	9.16%
03		First Security Islami Bank Limited	0.012	0.143	0.130	(0.01)	-9.47%	0.05%
04		Mercantile Bank Limited	0.260	3.950	3.796	(0.15)	-3.89%	1.33%
05		NCC Bank Limited	0.280	4.796	4.081	(0.72)	-14.92%	1.62%
06	Engineering	Singer Bangladesh Limited	0.113	19.877	20.306	0.43	2.16%	6.70%
07	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.064	28.126	34.233	6.11	21.71%	9.48%
08	Financial Institution	LankaBangla Finance Ltd.	0.400	14.746	14.240	(0.51)	-3.43%	4.97%
09	Insurance	Sonali Life Insurance Company Limited	0.020	0.200	0.220	0.02	10.00%	0.07%
10	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.191	18.546	33.810	15.26	82.30%	6.25%
11		Marico Bangladesh Ltd.	0.007	14.840	15.604	0.76	5.15%	5.00%
12	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.194	28.305	33.349	5.04	17.82%	9.54%
13		Grameenphone Ltd.	0.078	28.317	27.253	(1.06)	-3.76%	9.55%
SubTotal =				193.86	225.12	31.26	16.12%	65.35%
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	0.006	28.187	29.914	1.73	6.13%	9.50%
SubTotal =				28.19	29.91	1.73	6.13%	9.50%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				222.05	255.04	32.99	14.85%	74.86%



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%	7.58%
SubTotal =			22.50	22.50	-	0.00%	7.58%
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			7.58%

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 :

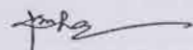
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
		N/A		-	-
SubTotal =				-	-



C. Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank Ltd	1551203826228001	Special Notice Deposit account (SND)	2.00%	0.95
	1501203826228006		2.00%	2.80
	1501203826228005		2.00%	2.38
One Bank Ltd.	0013000002087	Special Notice Deposit account (SND)	4.50%	0.00
	0013000002123			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	45.94
SubTotal =				52.08

D. Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	52.08
TOTAL INVESTMENT = (I+II+III)	<u>296.63</u>


 Kazi Mashook ul Haq
 Chief Operating Officer


 Shaikh Malik Al-Razi
 Head of Portfolio Management

