

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Balanced Fund

Portfolio Statements as at September 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	0.445	7.006	6.764	(0.24)	-3.45%	1.68%
02		BRAC Bank Limited	0.992	42.964	47.241	4.28	9.96%	10.31%
03		IFIC Bank Limited	1.060	17.783	16.960	(0.82)	-4.63%	4.27%
04		Dutch-Bangla Bank Ltd.	0.125	10.685	10.113	(0.57)	-5.36%	2.56%
05		The City Bank Limited	0.407	11.386	11.559	0.17	1.52%	2.73%
06	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.082	37.466	53.231	15.77	42.08%	8.99%
07	Miscellaneous - SME	Master feed Agrotec Ltd.	0.027	0.272	0.320	0.05	17.38%	0.07%
08		Oryza Agro Industries Ltd.	0.027	0.266	0.327	0.06	22.68%	0.06%
09	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.219	25.865	52.715	26.85	103.81%	6.20%
10		Marico Bangladesh Ltd.	0.019	42.965	45.190	2.22	5.18%	10.31%
11		Square Pharmaceuticals Ltd.	0.092	22.407	22.282	(0.12)	-0.55%	5.37%
12	Textile	Malek Spinning Mills Ltd.	0.320	11.483	11.712	0.23	1.99%	2.75%
13		Matin Spinning Mills Ltd.	0.170	11.414	11.611	0.20	1.72%	2.74%
14	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.240	35.928	52.442	16.51	45.96%	8.62%
15		Grameenphone Ltd.	0.116	42.964	44.245	1.28	2.98%	10.31%
SubTotal =				320.86	386.71	65.86	20.53%	76.97%
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0.009	42.963	45.068	2.10	4.90%	10.31%
SubTotal =				42.96	45.07	2.10	4.90%	10.31%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				363.82	431.78	67.96	18.68%	87.27%



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	Miscellaneous - SME Mostafa Metal Industries Limited	-	11.000	1.100	0.00	0.00%	2.64%
SubTotal =			11.00	1.10	-	-	2.64%
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)			11.00	1.10			2.64%

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.)
Southeast Bank Ltd.	0083-13500000001	Special Notice Deposit account (SND)	5.00%	0.00
	0083-13500000003		5.00%	0.00
	0083-13500000004		5.00%	0.02
BRAC Bank Ltd	1501203957267001	Special Notice Deposit account (SND)	2.00%	10.08
	1501203957267002		2.00%	0.72
	1501203957267003		2.00%	2.10
One Bank Ltd.	0013000002076	Special Notice Deposit account (SND)	4.50%	0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	29.15
SubTotal =				42.07
D . Cash at Hand :				
Cash in Hand				
				-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	42.07
TOTAL INVESTMENT = (I+II+III)	<u>416.88</u>



Kazi Mashook ul Haq
Chief Operating Officer



Shaikh Malik Al-Razi
Head of Portfolio Management

