

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Growth 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	0.400	6.338	6.080	(0.26)	-4.07%	2.09%
02		BRAC Bank Limited	0.746	31.078	35.516	4.44	14.28%	10.26%
03		IFIC Bank Limited	1.020	16.791	16.320	(0.47)	-2.81%	5.54%
04		Dutch-Bangla Bank Ltd.	0.090	7.658	7.281	(0.38)	-4.92%	2.53%
05		The City Bank Limited	0.135	3.855	3.834	(0.02)	-0.54%	1.27%
06		Mercantile Bank Ltd.	0.240	3.891	3.720	(0.17)	-4.39%	1.28%
07	Engineering	GPH Ispat Ltd.	0.130	7.863	7.670	(0.19)	-2.46%	2.60%
08	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.059	26.744	38.162	11.42	42.70%	8.83%
09	Miscellaneous - SME	Master feed Agrotec Ltd.	0.027	0.272	0.327	0.05	20.00%	0.09%
10		Oryza Agro Industries Ltd.	0.027	0.266	0.320	0.05	20.00%	0.09%
11	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.159	19.387	38.255	18.87	97.32%	6.40%
12		Square Pharmaceuticals Ltd.	0.087	19.848	21.007	1.16	5.84%	6.55%
13		Marico Bangladesh Ltd.	0.014	31.079	32.142	1.06	3.42%	10.26%
14	Services & Real Estate	SAIF Powertec Limited	0.220	7.904	9.746	1.84	23.31%	2.61%
15	Textile	Malek Spinning Mills Ltd.	0.220	7.875	8.052	0.18	2.25%	2.60%
16		Matin Spinning Mills Ltd.	0.118	7.943	8.059	0.12	1.47%	2.62%
17	Telecommunication	Bangladesh Submarine Cable Co. Ltd.	0.174	25.988	37.929	11.94	45.95%	8.58%
18		Grameenphone Ltd.	0.078	28.317	29.656	1.34	4.73%	9.35%
SubTotal =				253.10	304.08	50.98	20.14%	83.54%
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	0.003	15.454	16.216	0.76	4.93%	5.10%
SubTotal =				15.45	16.22	0.76	4.93%	5.10%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				268.55	320.29	51.74	19.27%	88.64%



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							
	Miscellaneous - SME	Mostafa Metal Industries Limited	-	11.000	1.100	0.00	3.63%
SubTotal =			11.00	1.10	-	-	3.63%
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			3.63%

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%	5.26
	1501203826228006		2.00%	8.94
	1501203826228005		2.00%	0.55
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%	8.66
SubTotal =				23.43

D . Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	23.43
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TOTAL INVESTMENT = (I+II+III)	302.98
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Kazi Mashook ul Haq
Chief Operating Officer



Shaikh Malik Al-Razi
Head of Portfolio Management

