

Name of Asset Manager : IDLC Asset Management Limited  
Name of the Scheme / Mutual Fund : IDLC Growth Fund  
Portfolio Statements as at March 31, 2022

(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	% Change (in terms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>								
01	Bank	BRAC Bank Ltd.	0.783	34,965	38,928	3.96	11.34%	9.45%
02		Dutch-Bangla Bank Ltd.	0.112	8,960	7,596	(1.36)	-15.22%	2.42%
03	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.041	19,862	23,685	3.82	19.25%	5.37%
04	Financial Institution	National Housing Finance and Investments Limited	0.246	13,386	11,144	(2.24)	-16.75%	3.62%
05	Miscellaneous	Beximco Ltd.	0.089	13,421	13,549	0.13	0.96%	3.63%
06		Beximco Pharmaceuticals Ltd.	0.222	36,016	39,059	3.04	8.45%	9.73%
07	Pharmaceuticals	Square Pharmaceuticals Ltd.	0.078	18,045	19,508	1.46	8.11%	4.88%
08		Beacon Pharmaceuticals Ltd.	0.166	36,904	36,316	(0.59)	-1.59%	9.97%
09	Telecommunication	Bangladesh Submarine Cable Company Ltd.	0.183	33,383	38,825	5.44	16.30%	9.02%
10		Grameenphone Limited	0.104	37,087	34,156	(2.93)	-7.90%	10.02%
			<b>SubTotal =</b>	<b>252.03</b>	<b>262.77</b>	<b>10.74</b>	<b>22.93%</b>	<b>68.09%</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	0.003	15,454	16,928	1.47	9.54%	4.18%
			<b>SubTotal =</b>	<b>15.45</b>	<b>16.93</b>	<b>1.47</b>	<b>9.54%</b>	<b>4.18%</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>267.48</b>	<b>279.69</b>	<b>12.21</b>	<b>4.57%</b>	<b>72.27%</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	% 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>								
N/A								
01	Miscellaneous - SME	Star Adhesives Ltd.	-	5,000	5,000	0.00	0.00%	1.35%
			<b>SubTotal =</b>	<b>5.00</b>	<b>5.00</b>	-	-	<b>1.35%</b>
<b>C. Pre-IPO Placement Shares, if any</b>								
N/A								
			<b>SubTotal =</b>	-	-	-	-	-
<b>D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)</b>								
N/A								
			<b>SubTotal =</b>	-	-	-	-	-
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>5.00</b>	<b>5.00</b>	-	-	<b>1.35%</b>

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :						
(Figures in million)						
<b>A. Money Market Instruments (Script wise)</b>						
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>B. Term Deposit / Investment :</b>						
SI. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)	
N/A						
			<b>SubTotal =</b>	-	-	-
<b>C. Cash at Bank :</b>						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
BRAC Bank Ltd	1551203826228001	Special Notice Deposit account (SND)	4.00%	9.39		
	1501203826228006		4.00%	64.13		
	1501203826228005		4.00%	2.33		
One Bank Ltd.	0013000002087	Special Notice Deposit account (SND)	4.50%	0.00		
	0013000002123		4.50%	0.03		
The City Bank Limited	1123362736001	Special Notice Deposit account (SND)	3.00%	8.69		
	1123362736002		3.00%	9.27		
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	3.80		
			<b>SubTotal =</b>	<b>97.64</b>		
<b>D. Cash at Hand :</b>						
Cash in Hand						
					-	
<b>Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)</b>					<b>97.64</b>	
<b>TOTAL INVESTMENT = (I+II+III)</b>					<b>370.12</b>	

Kazi Mashook ul Haq  
Chief Operating Officer



Shaikh Malik Al-Razi  
Head of Portfolio Management