## Name of Asset Manager : IDLC Asset Management Limited Name of the Scheme / Mutual Fund : IDLC Income Fund

	T IN CAPITAL MARKE	T SECURITIES (LISTED) :						[Fig:	ures in million
SL.		ent 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 Investment
	A. Shares of Listed Co.	mpanies (Script wise)							
			SubTotal =		0.00	0.00	0.00	0.00%	0.00%
	B. Listed Mutual Funds	N/A	*					-	-
	C. Listed Bond/Debent	ure/Islamic Securities (Script wise)	SubTotal =		-	-			
01	Corporate Bond	APSCL Non-Convertible and Fully Rede Coupon Bearing Bond	emable	8,976	49.158	49.368	0.21	0.43%	8.04%
	D. Other Listed Securit		SubTotal =		49.16	49.37	0.21	0.43%	8.04%
		N/A	SubTotal =		- :			- :	
	Grand Total of Ca	pital Market Securities (Listed)			49.16	49.37	0.21	0.43%	8.04%
. INVESTME	NT IN CAPITAL MARKE	T SECURITIES (NON LISTED) :							
SL.		ent 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 Investment
	A. Open-End Mutual Fi	unds (Script wise)*							
	B. IPO Placement Shar		SubTotal =					0.00%	0.00%
		N/A	SubTotal =		-:	- :	- :	0.00%	0.00%
	C. Pre-IPO Placement S	Shares, if any N/A							-
	D. Nam linted Band / D.	ebenture / Islamic Securities (Script w	SubTotal =					0.00%	0.00%
01		rment Zero Coupon Bonds		10.00		9.26	0.91	10.85%	
	Grand Total of Capi	ital Market Securities (Non-Listed)	SubTotal =		8.35 8.35	9.26 9.26	0.91	10.85% 10.85%	1.37%
II. CASH AND		AND INVESTMENT IN SECURITIES NO	T RELATED	TO CAPITAL MA	RKET:			1	
							[Figures in million]	1	
SL.	ket Instruments (Script	Instruments (Script Wise)		Types (G. Sec	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)		
01	ISIN No. BD0909136238	3		91-day T.Bill	1.00	19.64	19.99		
02	ISIN No. BD0909137236	3		91-day T.Bill	1,00	28.96	29.45		
03	ISIN No. BD0909138234			91-day T.Bill	1,00	29.46	29.90	]	
04	ISIN No. BD0909139232	2		91-day T.Bill	1.00	21.12	21.40		
0.5	ISIN No. BD0918246234	4		182-day T.Bill	1.00	96.62	96.97		
05					-	0.00000	100000000000000000000000000000000000000	1	
06	ISIN No. BD0918248230		0.17-1-1-	182-day T.Bill	1.00	54.11	54.16		
06		)	SubTotal =		-	54.11 249.91	54.16 251.88		
06 B . Term Depo Sl. No.	sit / Investment : Date of Maturity	Bank / Non-Bank Name		Rate of Interest / Profit	1.00 Investment Value (Tk.)	249.91 Matruity	6-511000		
06  B . Term Depo  SI. No.  01  02	sit / Investment :  Date of Maturity  28-Apr-23	Bank / Non-Bank Name IDLC Finance Limited IDLC Finance Limited		Rate of Interest / Profit 7,50%	Investment Value (Tk.) 7.04 6.00	249.91 Matruity Value (Tk.) 7.17 6.11	251.88		
06  B . Term Depo  SI. No.  01  02  03  04	Date of Maturity  28-Apr-23 2-May-23 2-May-23	Bank / Non-Bank Name IDLC Finance Limited IDLC Finance Limited IDLC Finance Limited		Rate of Interest / Profit 7,50% 7,50% 7,50%	1,00 Investment Value (Tk.) 7,04 6,00 6,00	249.91 Matruity Value (Tk.) 7.17 6.11 6.11 5.60	251.88		
06  SI. No.  01  02  03  04  05	Date of Maturity  28-Apr-23  2-May-23  2-May-23  6-May-23	Bank / Non-Bank Name IDLC Finance Limited		Rate of Interest / Profit 7.50% 7.50% 7.50% 7.50% 7.50%	1.00 Investment Value (Tk.) 7.04 6.00 6.00 5.50 7.00	249.91  Matruity Value (Tk.)  7.17  6.11  6.11  5.60  7.13	251.88		
06  SI. No.  01 02 03 04 05 06 07	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 25-May-23 25-May-23	Bank / Non-Bank Name IDLC Finance Limited		Rate of Interest / Profit 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.75%	1.00 Investment Value (Tk.) 7.04 6.00 6.00 5.50 7.00 7.77	249.91  Matruity Value (Tk.) 7.17 6.11 6.11 5.60 7.13 7.13 7.92	251.88		
06  SI. No.  01  02  03  04  05  06  07  08  09	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 25-May-23 25-May-23	Bank / Non-Bank Name  IDLC Finance Limited		Rate of Interest / Profit 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 7, 50% 7, 7, 7, 50% 7, 7, 7, 50% 7, 7, 7, 5% 7, 7, 5% 7, 7, 5% 7, 7, 5%	1.00  Investment Value (Tk.) 7.04 6.00 6.00 5.50 7.00 7.77 7.77 7.77	249.91  Matruity Value (Tk.) 7.17 6.11 6.11 5.60 7.13 7.12 7.92 7.92 7.92	251.88		
06  Si. No.  01 02 03 04 05 06 07 08 09 10	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 25-May-23 25-May-23 25-May-23 11-Jun-23	Bank / Non-Bank Name IDLC Finance Limited		Rate of Interest / Profit 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.75% 7.75% 7.75% 7.75% 7.75%	1.00  Investment Value (Tk.) 7.04 6.00 6.00 7.00 7.00 7.70 7.77 7.77 47.09	249.91  Matruity Value (Tk.) 7.17 6.11 5.60 7.13 7.92 7.92 7.92 4.800	251.88		
06  SI. No.  01  02  03  04  05  06  07  08  09  10  11  12  13	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 25-May-23 25-May-23 25-May-23 11-Jun-23 11-Jun-23 11-Jun-23	Bank / Non-Bank Name IDLC Finance Limited		182-day T. Bill  Rate of Interest / Profit 7,50% 7,50% 7,50% 7,50% 7,50% 7,75%	1,00 Investment Value (Tk.) 7.04 6.00 6.00 7.00 7.77 7.77 7.77 7.77 47.09 9.31	249.91  Matruity Value (Tk.) 7.17 6.11 5.60 7.13 7.92 7.92 7.92 48.00 48.00 9.50	251.88		
06  SI. No.  01  02  03  04  05  06  07  08  09  10  11  12  13  14  15	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 25-May-23 25-May-23 25-May-23 11-Jun-23 11-Jun-23 20-Jun-23 20-Jun-23	Bank / Non-Bank Name  IDLC Finance Limited		182-day T. Bill  Rate of Interest / Profit   7. 50%   7. 50%   7. 50%   7. 50%   7. 50%   7. 50%   7. 50%   7. 75%   7.	1,00  Investment Value (Tk.) 7,04 6,00 6,00 7,00 7,00 7,77 7,77 7,77 7,77	249.91  Matruity Value (Tk.) 6.11 6.11 5.60 7.13 7.92 7.92 7.92 48.00 48.00 9.50 9.17	251.88		
06  SI. No.  01  02  03  04  05  06  07  08  09  10  11  12  13	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 3-May-23 3-	Bank / Non-Bank Name  IDLC Finance Limited		Rate of Interest / Profit 7, 50% 7, 50% 7, 75% 7, 7	1,00  Investment Value (Tk.) 6,00 6,00 7,00 7,00 7,00 7,00 7,07 7,77 7,7	249.91  Matruity Value (Tk.) 6.11 6.11 6.11 7.13 7.13 7.13 7.92 7.92 7.92 48.00 48.00 9.50 9.17 9.17	251.88		
06 SI. No. 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 25-May-23 25-May-23 25-May-23 11-Jun-23 11-Jun-23 11-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23	Bank / Non-Bank Name  IDLC Finance Limited		Rate of Interest / Profit 7, 50% 7, 50% 7, 75% 7, 7	1,00  Investment Value (Tk.) 7,04 6,00 6,00 7,00 7,00 7,07 7,77 7,77 7,77	249.91  Matruity Value (Tk.) 7.17 6.11 5.60 7.13 7.92 7.92 7.92 48.00 9.50 9.17 9.17 9.17	251.88		
06 SI. No. 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 25-May-23 25-M	Bank / Non-Bank Name  IDLC Finance Limited		182-day T. Bill  Rate of Interest / Profit 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 75% 7	1,00  Investment Value (Tk.)  7.04 6.00 6.00 7.00 7.77 7.77 7.77 47.09 9.31 9.00 9.00 9.00 9.00 9.00 6.21	249.91  Matruity Value (Tk.) 7.17 6.111 6.111 6.5606 7.13 7.92 7.92 4.800 9.50 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	251.88		
06 SI. No. 01 02 03 03 05 06 07 07 08 08 09 10 11 12 13 14 15 16 17 18	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 25-May-23 25-May-23 25-May-23 11-Jun-23 11-Jun-23 11-Jun-23 20-Jun-23 20-Jun-23 20-Jun-23	Bank / Non-Bank Name  IDLC Finance Limited		Rate of Interest / Profit 7, 50% 7, 50% 7, 75% 7, 7	1,00  Investment Value (Tk.)  7,04 6,00 6,00 7,00 7,77 7,77 7,77 47,09 9,31 9,000 9,000 9,000 9,000 6,01 6,21 6,21 8,28	249.91  Matruity Value (Tk.)  7.17 6.111 6.111 6.5606 7.13 7.92 7.92 4.800 9.50 9.50 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	251.88		
06  SI. No.  01  02  03  03  04  04  05  06  07  08  09  10  11  12  13  14  15  16  17  18  19  20  21  22	Date of Maturity  28-Apr.23 2-May-23 2-	Bank / Non-Bank Name  DLC Finance Limited		182-day T. Bill  Rate of Interest / Profit 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.75%	1,00  Investment Value (Tk.) 7,04 6,00 6,00 6,00 7,77 7,77 7,77 47,09 9,31 9,00 9,00 9,00 9,00 6,01 6,21 8,283 243,81	249.91  Matruity Value (Tk.)  (Tk.)	251.88		
06 SI. No. 01 01 03 03 03 04 05 06 07 08 09 10 11 12 13 14 15 16 16 19 20 21 22 22 22 23 24 24 25 26 26 26 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	Date of Maturity  28-Apr.23 2-May-23 2-May-23 2-May-23 2-May-23 3-May-23 3-	Bank / Non-Bank Name  DLC Finance Limited		182-day T. Bill  Rate of Interest / Profit 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 75% 7	1,00  Investment Value (Tk.) 7 04 6 000 6 000 7 000 7 707 7 77 7 77 7 77	249.91  Matruity Value (Tk.)  7.17 6.111 6.111 6.5606 7.13 7.92 7.92 4.800 9.50 9.50 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	251.88		
06  SI. No.  01  02  03  03  04  05  05  07  07  07  08  09  10  11  12  13  14  15  16  17  18  19  20  21  22  C. Cash at Ba Name of Bank Southeast Bank Ltd	Date of Maturity  28-Apr.23 2-May-23 2-May-23 2-May-23 2-May-23 3-May-23 3-	Bank / Non-Bank Name  DLC Finance Limited		182-day T.Bill  Rate of Interest / Profit 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.55% 7.75%	1,00  Investment Value (Tk.) 7,04 6,000 6,000 7,000,7 7,77 7,77 7,77 7,77	249.91  Matruity Value (Tk.)  7.17 6.111 6.111 6.5606 7.13 7.92 7.92 4.800 9.50 9.50 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	251.88		
06  SI. No.  01  02  03  04  05  06  07  07  07  11  14  15  16  17  18  19  20  21  22  22  C. Cash at Bank Ltd.  The City Bank Ltd.	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 2-May-23 6-May-23 6-May-23 6-May-23 25-May-23 25-Ma	Bank / Non-Bank Name  IDLC Finance Limited	SubTotal =	182-day T. Bill  Rate of Interest / Profit 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 75% 7	1,00  Investment Value (Tk.)  7,04 6,00 6,00 6,00 7,77 7,77 7,77 47,09 9,33 9,00 9,00 9,00 9,00 9,00 16,21 6,21 8,28 243,81  Available Balance (Tfk.) 0,00 0,01	249.91  Matruity Value (Tk.)  7.17 6.111 6.111 6.5606 7.13 7.92 7.92 4.800 9.50 9.50 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	251.88		
06  SI. No.  01  02  03  04  05  06  07  07  11  12  13  14  15  16  17  18  19  20  21  22  C. Cash at Bank Ltd.  The City Bank Ltd.  Brac Bank Ltd.  Brac Bank Ltd.	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 2-May-23 3-May-23 3-	Bank / Non-Bank Name  IDLC Finance Limited  Nature  Special Notice Deposit Account (SND)  Interest Bearing Current Account (IDCA)	SubTotal =	Rate of Interest / Profit / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.55% / 7.75% / 7.	1,00  Investment Value (Tk.) 7,04 6,00 6,00 7,00 7,00 7,77 7,77 7,77 4,709 4,709 9,00 9,00 9,00 6,21 8,28 243,81 Available Balance (Tk.) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	249.91  Matruity Value (Tk.)  7.17 6.111 6.111 6.5606 7.13 7.92 7.92 4.800 9.50 9.50 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	251.88		
06  SI. No.  01  02  03  03  04  05  05  07  07  07  08  09  10  11  12  13  14  15  16  17  18  19  20  21  22  C. Cash at Ba Name of Bank Bank Ltd.  Southeast Bank Ltd.  Brac Bank Ltd.  NCC Bank Ltd.  NCC Bank Ltd.	Date of Maturity  28-Apr-23 2-May-23 2-May-23 2-May-23 2-May-23 3-May-23 3-	Bank / Non-Bank Name  IDLC Finance Limited  IDLC Finance Limited	SubTotal =	182-day T. Bill  Rate of Interest / Profit 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 50% 7, 7,55% 7,	1,00  Investment Value (Tk.) 7,04 6,00 6,00 7,000 7,000 7,000 7,000 7,000 9,00	249.91  Matruity Value (Tk.)  7.17 6.111 6.111 6.5606 7.13 7.92 7.92 4.800 9.50 9.50 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	251.88		
06  SI. No.  01  02  03  03  03  04  05  06  07  08  09  10  11  12  13  14  15  16  17  18  19  20  21  22  22  C. Cash at Bank Ltd.  The City Bank  Ltd.  Brac Bank  Ltd.	Date of Maturity  28-Apr.23 2-May-23 2-May-23 2-May-23 2-May-23 3-May-23 3-	Bank / Non-Bank Name  IDLC Finance Limited  Nature  Special Notice Deposit Account (SND)  Interest Bearing Current Account (IDCA)	SubTotal =	Rate of Interest / Profit / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.50% / 7.55% / 7.75% / 7.	1,00  Investment Value (Tk.) 7,04 6,00 6,00 7,00 7,00 7,77 7,77 7,77 4,709 4,709 9,00 9,00 9,00 6,21 8,28 243,81 Available Balance (Tk.) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	249.91  Matruity Value (Tk.)  7.17 6.111 6.111 6.5606 7.13 7.92 7.92 4.800 9.50 9.50 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	251.88		

pole

Kazi Mashook ul Haq Chief Operating Officer



TOTAL INVESTMENT = (I+II+III)



Kazi Umme Sumalya Head of Research