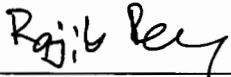


IDLC Balanced Fund
Schedule of Investment in Listed Securities
(As on September 30, 2017)

Name of the Scrip	Total No. of Shares	Unit Cost Price	Total Cost Price	Unit Market	Total Market Price	% NAV	Unrealized Gain / Loss
	(A)	(B)	(C=A x B)	(D)	(E=A x D)	(F)	(G= E - C)
BRAC Bank Limited	900,000	87.49	78,743,962	85.90	77,310,000	9.83%	(1,433,962)
City Bank Limited	1,695,000	39.30	66,616,148	45.70	77,461,500	9.85%	10,845,352
Eastern Bank Limited	241,652	45.69	11,041,797	45.40	10,971,001	1.39%	(70,796)
Exim Bank Limited	750,000	17.02	12,768,000	17.40	13,050,000	1.66%	282,000
NCC Bank Limited	700,000	18.08	12,656,310	17.80	12,460,000	1.58%	(196,310)
IFAD Autos Limited	234,750	152.61	35,824,945	146.00	34,273,500	4.36%	(1,551,445)
Singer Bangladesh Limited	185,000	197.01	36,447,344	187.60	34,706,000	4.41%	(1,741,344)
Investment Corporation of Bangladesh	145,959	186.16	27,171,661	178.90	26,112,065	3.32%	(1,059,595)
IDLC Finance Ltd.	900,000	76.09	68,483,536	86.10	77,490,000	9.85%	9,006,464
LankaBangla Finance Limited	345,600	63.20	21,843,400	61.20	21,150,720	2.69%	(692,680)
Advanced Chemical Industries Limited	133,750	514.91	68,869,338	579.10	77,454,625	9.85%	8,585,287
Square Pharmaceuticals Ltd.	253,000	283.50	71,725,840	306.00	77,418,000	9.84%	5,692,160
Bangladesh Submarine Cable Co. Ltd.	150,000	117.15	17,573,063	114.60	17,190,000	2.18%	(383,063)
Grameenphone Ltd.	186,500	372.93	69,552,057	415.30	77,453,450	9.84%	7,901,393
Total Amount			599,317,399		634,500,861		35,183,462

Dated, Dhaka
October 11, 2017


Managing Director, IDLC AML


Chief Operating Officer, IDLC AML


Compliance Officer, IDLC AML

Corporate Office of Asset Manager:

IDLC Asset Management Limited
South Avenue Tower (5th Floor), House - 50, Road - 03, 7 Gulshan Avenue, Dhaka-1212
Contact: 16409, **Web:** www.aml.idlc.com, **Email:** idlcaml@idlc.com