IDLC Balanced Fund

For the quarter ended on 31 March 2018





Asset Manager: IDLC Asset Management Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited financial statements of "IDLC Balanced Fund" for the period ended March 31, 2018 are appended below:

Statement of Financial Position

	As at March 31, 2018		
		(Provisio	nal & Unaudited)
		Notes	31.03.2018 Taka
ASSETS		1	891,455,243
Investment in securities		3	579,818,353
Accounts receivables		4	41,376,676
Advances, deposits and	prepayments	5	1,264,232
Preliminary and issue ex	penses	6	7,735,316
Cash and cash equivalen	ts	7	261,260,666
LIABILITIES			4,893,614
Accounts payable		8	4,893,614
NET ASSETS			886,561,628
EQUITY			886,561,628
Unit capital		9	840,110,000
Unit premium reserve			16,969,850
Investment diminution	reserve		2,217,597
Retained earnings		10	27,264,181
TOTAL EQUITY			886,561,628
Net Asset Value (NAV) pe	r unit:		
At cost		11	10.53
At market price		12	10.55
	an integral part of these Financial St	catements	2000
Dated, Dhaka			Anto
April 19, 2018	Chairman, Trustee	Trigue	Lam
The reg			
lanaging Director, IDLC AM	L Chief Operating Officer, IDLC A	AML Compliance Off	ricer, IDLC AML





Asset Manager: IDLC Asset Management Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited financial statements of "IDLC Balanced Fund" for the period ended March 31, 2018 are appended below:

Statement of Profit or Loss and Other Comprehensive Income

For the Period Ended on March 31, 2018

			(Provisiona	l & Unaudited)
		Notes	July 14, 2017 To March 31, 2018	January 1, 2018 To March 31, 2018
			Taka	Taka
1.	INCOME		45,410,678	7,069,932
	Capital gains / (loss) on sale of securities	13	26,430,609	423,674
	Dividend income	14	5,697,511	1,915,088
	Interest income	15	13,282,558	4,731,170
3.	EXPENDITURE		18,146,497	6,340,157
	Management fee		8,794,180	3,348,750
	Brokerage fee		4,028,350	1,271,330
	Sales Agent Commission		1,066,721	66,303
	Trustee fee		1,036,832	407,522
	Custodian fee		718,044	148,527
	Amortization of preliminary and issue expenses	6	853,876	302,554
	BSEC fee		375,342	123,288
	Bank charges, Tax & Excise Duty		582,766	344,414
	CDBL fee		304,188	79,297
	Operational Expenses		386,198	248,173
	Net profit before provision (A-B)		27,264,181	729,775
	Net profit for the period		27,264,181	729,775
	Earnings per unit during the period	16	0.32	0.01

The annexed notes form an integral part of these Financial Statements

Dated, Dhaka April 19, 2018

Chairman, Trustee

Member, Trustee

Managing Director, IDLC AML

Chief Operating Officer, IDLC AML

Compliance Officer, IDLC AML





Asset Manager: IDLC Asset Management Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited financial statements of "IDLC Balanced Fund" for the period ended March 31, 2018 are appended below:

Statement of Changes in Equity

For the Period Ended on March 31, 2018

Unit Capital	Unit Premium Reserve	Investment diminution reserve	Retained Earnings	Total equity
Taka	Taka	Taka	Taka	Taka
				1
840,110,000	1	1		840,110,000
	16,969,850		-	16,969,850
		2,217,597		2,217,597
•			27,264,181	27,264,181
840,110,000	16.969.850	2.217.597	27.264.181	886.561.628

Beginning Balance at July 14, 2017

The annexed notes form an integral part of these Financial Statements

End Balance at March 31, 2018

Investment diminution reserve

Unit Premium Reserve

Unit Capital

Net Profit during the Period

Dated, Dhaka April 19, 2018

Chairman, Trustee

Chief Operating Officer, IDLC AML

Managing Director, IDLC AML

Raily Rose

Member, Trustee

Compliance Officer, IDLC AML





Asset Manager: IDLC Asset Management Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited financial statements of "IDLC Balanced Fund" for the period ended March 31, 2018 are appended below:

Statement of Cash Flow

For the Period Ended on March 31, 2018

(Provisional & Unaudited)

July 14, 2017 To March 31, 2018

Taka

A. Cash flows from operating activities

Investment in marketable securities Investment withdrawal / (made) in IPO shares Proceeds from sale of marketable securities Investment in Right Shares Interest income - realized in cash Dividend income - received in cash Payment made for expenses

(4,364,260) 698,913,251 (3,190,000)10,114,568 3,782,511 (22,551,535)

(595,819,184)

(1,278,523,719)

B. Cash flows from investing activities

Investment in corporate bonds / other securities

C. Cash flows from financing activities

Sponsor's Contribution IPO Subscription Issuance of New Units Unit Premium Reserve

857,079,850 100,000,000 400,000,000 340,110,000 16,969,850

D. Net cash flow from all activities (A+B+C)

E. Opening cash & cash equivalents

F. Closing cash & cash equivalents (D+E)

261,260,666

261,260,666

Net operating cash flow per unit during the period

(7.09)

Dated, Dhaka April 19, 2018

Chairman, Trustee

Member, Trustee

Managing Director, IDLC AML

Chief Operating Officer, IDLC AML Compliance Officer, IDLC AML

Asset Manager: IDLC Asset Management Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited financial statements of "IDLC Balanced Fund" for the period ended March 31, 2018 are appended below:

Notes to the Financial Statements

As at and for the year ended on March 31, 2018

3

1 The fund and the legal status

IDLC Balanced Fund (hence the Fund), an open end mutual fund sponsored by IDLC Finance Limited was established on 06 February, 2017 under the Trust Act 1882 and registered under the Registration Act, 1908 and subsequently on 07 March, 2017 got registration from the Bangladesh Securities & Exchange Commission as a Mutual Fund under the Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001. Key partners of the Fund are as follows:

Sponsor:

IDLC Finance Limited

Trustee & Custodian: Investment Corporation of Bangladesh (ICB)

Asset Manager:

IDLC Asset Management Limited

Basis of measurement

These Financial Statements have been prepared based on average cost price method and in conformity with Bangladesh Accounting Standards (BAS), Bangladesh Financial Reporting Standards (BFRS), Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001 and other applicable laws and regulations.

(Provisional & Unaudited)

31.03.2018 Taka

3 Investment in securities

Investment in listed securities Securities to be listed (Advent Pharma Ltd) IPO investment (Intraco Refueling Station Ltd.)

576,485,023
333,330
3,000,000
579,818,353

The securities listed in both Stock Exchanges are valued at closing market price of DSE as on March 31, 2018. Detail invetment in listed securities is shown in Annexure A.

Accounts receivables

	Cash dividend receivable		1,915,000
	Interest receivable - FDR Accounts		2,112,235
	Interest receivable - STD Accounts		1,055,755
	Receivable from Broker for sale of se	ecurities	36,293,686
			41,376,676
5	Advances, deposits and prepayme	ents	
	BSEC fee		124,658
	Trustee fee		1,139,574
			1,264,232
6	Preliminary and issue expenses		
	Opening balance	(Note: 6.1)	8,589,192
	Less: Amortization during the period	1	(853,876)
	Closing balance		7,735,316

		(Provisional & Unaudited)
		31.03.2018
		Taka
6.1	Preliminary and issue expenses	
	Formation Fee	5,000,000
	Management Fee	3,200,000
	Application & Registration Fee paid to BSEC	1,010,000
	CDBL Fee	40,000
	Trust Deed Registration Fee	160,870
	Printing and Publication	852,559
	Bank Charges	31,305
		10,294,734
	Less: Interest income from Escrow Account	(1,705,542)
		8,589,192
7	Cash and cash equivalents	
	Cash Accounts	32,654,218
	FDR Accounts	228,606,449
		261,260,666
8	Accounts payable	
	Management fee	3,348,750
	Trustee fee	703,955
	Custodian fee	148,527
	Purchase of Securities	372,582
	Selling Agent Commission	66,303
	Other Operational Expenses	59,488
	Tax against Interest Income	158,399
	CDBL fee	35,610
		4,893,614
9	Unit capital	
	Sponsor's Contribution	100,000,000
	IPO Subscription	400,000,000
	Issuance of New Units	340,110,000
		840,110,000
10	Retained earnings	
	Opening balance	
	Add: Net profit during the period	27,264,181
	Closing balance	27,264,181
11	Net asset value (NAV) per unit at cost price	
	A. Total asset value at market price	891,455,243
	Less: Unrealized gain in aggregate portfolio	(2,217,597)
	B. Total asset value at cost price	889,237,646
	Less: Accounts payable	4,893,614
	C. Total net asset value at cost price	884,344,032
	D. Number of units	84,011,000
	E. NAV per unit at cost (C/D)	10.53

		(Provis	ional & Unaudited
			31.03.2018
			Taka
12	Net asset value (NAV) per unit at market price		
12	A. Total net asset value at cost price		884,344,032
	Add: Unrealized gain in aggregate portfolio		2,217,597
	B. Total net asset value at market price		886,561,628
	C. Number of units		84,011,000
	D. NAV per unit at market price (B/C)		10.55
		July 14, 2017	January 1, 2018
		To March 31,	To March 31,
		2018	2018
		Taka	Taka
13	Capital gains / (loss) on sale of securities		
	AB Bank Ltd.	(132,632)	
	ACI Ltd.	855,114	(990,693
	Al-Arafah Bank Ltd.	644,319	
	BBS Cables Ltd.	(10,766,768)	(10,766,768
	BRAC Bank Ltd.	2,967,701	458,032
	Bangladesh Submarine Cable Company Limited	(2,612,291)	(2,362,366
	Beximco Pharmaceuticals Ltd	(14,000)	
	City Bank Ltd.	17,743,454	15,008,199
	Dutch-Bangla Bank Limited	(266,035)	(266,035
	Eastern Bank Limited	2,215,094	
	Export Import Bank	(317,355)	
	Grameenphone Ltd.	2,621,482	1,734,99
	Green Delta Mutual Fund	(262,728)	(262,72
	Investment Corporation of Bangladesh	(1,007,607)	
	IDLC Finance Ltd.	(1,437,081)	(2,329,025
	Ifad Autos Ltd.	7,737,097	
	LankaBangla Finance Ltd.	1,807,501	(1,787,403
	Mercantile Bank Ltd.	391,654	
	Nahee Aluminum Composite Panel Ltd.	1,812,158	447,664
	NCC Bank Limited	(371,422)	(65,526
	Olympic Industries Ltd.	77,873	77,873
	One Bank Ltd.	494,118	
	Oimex Electrode Ltd	2,671,843	527,033
	Queen South Textile Mills Ltd.	243,611	243,61
	Singer Bangladesh Limited	(1,297,726)	(1,252,447
	Square Pharmaceuticals Ltd	2,633,237	2,009,25
		26,430,609	423,674

	(Provisional	& Unaudited)
	July 14, 2017 To March 31, 2018 Taka	January 1, 2018 To March 31, 2018 Taka
Dividend income		
Grameenphone Ltd.	3,794,500	1,915,00
Bangladesh Submarine Cable Company Limited	180,000	
Square Pharmaceuticals Ltd	973,000	
ACI Ltd.	596,000	
Oimex Electrode Ltd	50	5
Olympic Industries Ltd.	139,500	
NAHEE Aluminum Composite	14,462	3
	5,697,511	1,915,08
Interest income		
Short term deposit (STD)	6,598,601	1,055,75
Fixed Deposit Receipt (FDR)	6,683,957	3,675,41
	13,282,558	4,731,17
Earnings per unit for the period		
Net profit / (loss) for the period - A	27,264,181	729,77
Number of units - B	84,011,000	86,164,00
Earnings per unit - A / B	0.32	0.0
	Grameenphone Ltd. Bangladesh Submarine Cable Company Limited Square Pharmaceuticals Ltd ACI Ltd. Oimex Electrode Ltd Olympic Industries Ltd. NAHEE Aluminum Composite Interest income Short term deposit (STD) Fixed Deposit Receipt (FDR) Earnings per unit for the period Net profit / (loss) for the period - A	Dividend income

Dated, Dhaka April 19, 2018

Chairman, Trustee

Member, Trustee

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



IDLC Balanced Fund

Schedule of Investment in Listed Securities (As on March 31, 2018)

Annexure A

BRAC Bank Limited	Care	Name of the Scrip	Total No. of Shares	Unit Cost Price	Total Cost Price	Unit	Total Market Price	% NAV	Unrealized Gain / Loss
Immacuticals Limited 420,000 106,51 44,734,338 1102.80 43,176,000 487% (1 and 2,244,733 43.53 110.280 43,176,000 48.87% (1 and 2,244,733 43.53 17,541,521 10.04% (8 and 2,244,733 43.50 110.04% (1 and 2,437,928 22.82 55,634,083 16,50 88,245,000 104.25,812 10.04% (1 and 2,437,928 22.82 55,634,083 16,50 88,242,000 995% 15 and 14d. Little Ltd. 2,437,928 22.82 55,634,083 16,50 88,242,000 995% 15 and 14d. Little Ltd. 2,437,928 22.82 55,634,083 16,50 88,242,000 995% 15 and 14d. Little Ltd. 2,437,928 22.82 55,634,083 16,50 88,242,000 995% 15 and 14d. Little Ltd. 2,437,336 16,63 34,457,503 118,00 63,720,000 71,9% (7 and 2,445,485,62) 15 and 14d. Leverile Mills Ltd. 2,437,928 26,770 76,427,698 27,700 88,505,000 998% 12 and 2,445,485,023 and 2,448,487	maceuticals Limited 420,000 106.51 44,734,538 102.80 49,049,85 5 (1 anited 22,248,733 45.52 106.51 102.80 45.040 17,129,742 10.04% (8 anited 22,248,733 45.52 10.05,83 10.280 17,129,742 10.04% (1 anited 2437,928 22.82 55,634,083 16.50 40,225,812 45.94% (1 anited 2437,928 22.82 55,634,083 16.50 40,225,812 45.94% (1 anited 2437,928 22.82 55,634,083 16.50 88,242,000 39.55% 15.00 10.000 382,73 101,441 462.00 88,242,000 39.55% 15.00 36,323,778 41.00% 11.0000 11.00000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.0000 11.		(A)	(B)	(C=A x B)	(D)	(E=A x D)	(F)	(G= E - C)
maceuticals Limited 420,000 106.51 44,734,338 102.80 43,176,000 4.87% (1) titled 1,22,48,733 45.50 97,811,112 95.60 89,049,827 1.00,04% (8) 17,541,521 1.93% (1) 1,822,313 9.63 16.50 17,102,742 1.93% (1) 1,822,313 9.63 16.50 17,102,742 1.93% (1) 1,1720 1.91,000 382,73 73,101,441 462.00 88,242,000 9.95% 15 16.50 17,063,102 118.00 88,242,000 9.95% 15 16.50 17,063,102 118.00 88,242,000 9.95% 15 16.50 17,063,102 118.00 88,242,000 9.95% 15 17,000 13,686 10.00 106,549 17,000 17,063,102 17,000 17,063,102 11,720 9.09 106,549 17,00 17,063,102 17,000 17,063,102 17,000 17,063,102 17,000 17,063,102 17,000 17,063,102 17,000 17,063,102 17,000 17,063,102 17,000 17,063,102 17,000 17,063,102 17,000 17,063,102 17,000 17,000,	Traceuticals Limited 420,000 106.51 44,734,338 102.80 43,176,000 104,87% (11 18cd 12,246,733 45.50 97,811,112 39.60 89,049,827 10.04% (18 18 18 18 18 18 18 18 18 18 18 18 18 1	BRAC Bank Limited	911,600	90.78	82,751,658	97.20	88,607,520	%66.6	5,855,862
trial Fund 1,822,313 9,63 17,541,521 9,40 17,129,742 1.93% 1.00.4% (8 1,122,742 1.93% 1.00.4% (15 1,122,742 1.93% 1.00.4% (15 1,122,742 1.93% 1.00.00 382,73 7.00.144 1.00.00 382,73 7.00.144 1.00.00 382,73 7.00.144 1.00.00 382,73 7.00.144 1.00.00 382,73 7.00.149,336 1.00.00 1.00.149 1.00.00 382,73 7.00.149,336 1.00.00 1.00.149 1.00.00 382,73 7.00.149,336 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00 1.00.149 1.00.00	tutal Fund	Beximco Pharmaceuticals Limited	420,000	106.51	44,734,338	102.80	43,176,000	4.87%	(1,558,338)
tual Fund 1,822,313 9.63 17,541,521 9.40 17,129,742 1.93% [15] 2,437,228 2.282 5.5634,083 1.6.50 40,225,812 1.5.4% [15] 19,1000 382,73 73,101,441 1.6.50 88,242,000 9.95% 15 2,149,336 16.03 34,457,523 1.6.90 36,323,778 1.99% 1.104,000 131.60 77,212 9.09 7.65,565 47,60 343,291 0.04% 1.10,000 2,149,336 1.0.03 34,457,503 1.18,00 63,720,000 7.19% (7.2,122 9.09 1.06,549 1.20,435,983 1.10,004 1.17,720 9.09 1.06,549 1.20,435,983 1.20,993 1.20,99% 1.20,435,998	tual Fund 1,822,313 9.63 17,541,521 9.40 17,129,742 1.93% Initiated 2,437,928 22.82 5.5634,083 16,50 40,225,812 1.55634,083 16,50 40,225,812 1.55634,083 1.650 40,225,812 1.55634,083 1.650 40,225,812 1.55634,083 1.650 1.556 1.556 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.55634,083 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.650 1.556 1.656	City Bank Limited	2,248,733	43.50	97,811,112	39.60	89,049,827	10.04%	(8,761,285)
imited 2,437,928 22.82 55,634,083 16.50 40,225,812 4,54% (15 ne Ltd. 191,000 382.73 73,101,441 462.00 88,242,000 9,95% 15 ne Ltd. 2,149,336 16.03 34,457,503 116.90 88,242,000 9,95% 15 scheme Two 2,149,336 16.03 131.60 131.60 118.00 63,720,000 7,19% (7 animal Composite Panel Ltd. 7,212 9,09 65,565 275.00 20,297,750 7,19% (7 animal End Ltd. 11,720 9,09 106,549 42.10 493,412 0,06% 113,686 10.00 136,860 370,891 0,04% 11,720 267.70 76,427,698 310.00 88,505,000 0,09% 12 animal. Trustee Chairman, Trustee Managing Director, IDL, AML. Chief Operating Officer, IDLC AML. Compliance Officer, IDLC AML. Chief Operating Officer, IDLC AML. Compliance Officer, IDLC AML. Comp	imited 2,437,928 22.82 55,634,083 16,50 40,225,812 4,54% (15 ne Ltd. 191,000 382.73 73,101,441 462.00 88,242.000 9,95% 15 15.5cheme Two 540,000 131.60 71,631 118.00 63,720,000 71.9% (17 nitinited Composite Panel Ltd. 72,12 9,09 72,12 118.00 63,720,000 71.9% (7 nitinited Composite Panel Ltd. 73,810 276.87 20,435,998 275.00 20,297,750 20,297	DBH First Mutual Fund	1,822,313	69.63	17,541,521	9.40	17,129,742	1.93%	(411,778)
191,000 382,73 73,101,441 462.00 88,242,000 9.95% 15	in be Ltd. 191,000 382,73 73,101,441 462.00 88,242,000 9,95% 15 15 25cheme Two 2,149,336 16.03 34,457,503 16.90 36,223,778 4.10% 1 10 10 13.60 13.160 71,063,102 18.00 63,720,000 71,99% (7 73,810 276,87 20,435,998 275.00 20,297,750 22,29% 12 11,720 9,09 106,549 42.10 493,412 0.04% 13,686 10.00 136,860 310.00 88,505,000 9,98% 12 285,500 267,70 76,427,698 310.00 88,505,000 9,98% 12 20,000	Dhaka Bank Limited	2,437,928	22.82	55,634,083	16.50	40,225,812	4.54%	(15,408,271)
imited 2,149,336 16.03 34,457,503 16.90 36,323,778 18.00 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.60 131.70 100.4%	imited 54,0336 16.03 34,457,503 16.90 36,323,778 4.10% 11 18.00 540,000 131.60 71,063,102 118.00 63,720,000 7.19% (77 540,000 131.60 71,063,102 118.00 63,720,000 7.19% (77 540,000 131.60 7.20,435,998 27.10 20,297,750 20,	Grameenphone Ltd.	191,000	382.73	73,101,441	462.00	88,242,000	9.95%	15,140,559
britted brighted 540,000 131.60 71,063,102 118.00 63,720,000 7.19% (7 7,212 9.09 65,565 47.60 343,291 0.04% 54.50 54.50 54.50 54.50 5.20,97,750 5.29% 64.50 54.50 5.20,97,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 65.20% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,297,750 5.29% 64.50 5.20,20,20,20,20,20,20,20,20,20,20,20,20,2	imited 540,000 131.60 71,063,102 118.00 63,720,000 7.19% (7 7,212 9.09 65,565 47.60 343,291 0.04% 20,287,750 20,287,750 22,29% 117,720 9.09 106,549 42.10 493,412 0.06% 20,287,750 22,29% 12 285,500 267,70 76,427,698 310.00 88,505,000 9.98% 12 285,500 267,70 76,427,698 310.00 88,505,000 9.98% 12 285,500 267,70 76,427,698 310.00 88,505,000 9.98% 12 285,500 267,70 76,427,698 310.00 88,505,000 9.98% 12 285,500 267,70 76,427,698 310.00 88,505,000 9.98% 12 285,500 267,70 76,427,698 310.00 88,505,000 9.98% 12 285,500 267,70 76,427,698 310.00 88,505,000 9.98% 12 285,500 267,70 76,427,674 27,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,427 27,4427,44	Grameen One: Scheme Two	2,149,336	16.03	34,457,503	16.90	36,323,778	4.10%	1,866,276
stries Ltd. 7,212 9.09 65,565 47.60 343,291 0.04% stries Ltd. 73,810 276.87 20,435,998 72,10 11,720 9.09 106,549 42.10 493,412 0.06% 136,860 136,860 27.10 370,891 0.04% 10,06% 136,860 27.10 370,891 0.04% 10,06% 136,860 27.10 370,891 0.04% 10,06% 10,000 136,860 27.10 370,891 0.04% 10,06% 10,000 11,720 285,500 267,70 76,427,698 310.00 88,505,000 9.98% 12 14 S74,267,427 Aember, Trustee Member, Trustee	stries Ltd. 7,212 9.09 65,565 47.60 343,291 0.04% 273,810 276,87 20,435,998 275.00 20,297,750 2.29% 11,720 9.09 106,549 42.10 493,412 0.06% 13,686 10.00 136,860 27.10 370,891 0.04% 285,500 267.70 76,427,698 310.00 88,505,000 9.98% 12 11,720 285,500 267.70 76,427,698 310.00 88,505,000 9.98% 12 12,720 26,720 27,10 370,891 0.04% 285,500 267.70 76,427,698 310.00 88,505,000 9.98% 12 13,686 26,720 267.70 76,427,698 310.00 88,505,000 9.98% 12 14	IFAD Autos Limited	540,000	131.60	71,063,102	118.00	63,720,000	7.19%	
stries Ltd. 73,810 276,87 20,435,998 275.00 20,297,750 2.29% 11,720 9.09 106,549 42.10 493,412 0.06% 13,686 10.00 136,860 27,10 370,891 0.04% 1285,500 267.70 76,427,698 310.00 88,505,000 9.98% 12 th Chairman, Trustee Chairman, Trustee Ammber, Trustee Ammber, Trustee Chief Operating Officer, IDLC AML Compliance Officer, IDLC AML Compliance Officer, IDLC AML Compliance Officer, IDLC AML	stries Ltd. 13,810 276.87 20,435,998 275.00 20,297,750 2.29% 11,720 9.09 106,549 42.10 493,412 0.06% 13,686 10.00 136,860 27.10 370,891 0.04% 13,686 10.00 136,860 27.10 370,891 0.04% 14,720 267.70 76,427,698 310.00 88,505,000 9.98% 12 15,686 12,677 12,427,698 310.00 88,505,000 9.98% 12 15,686 12,677 12,427,698 310.00 88,505,000 9.98% 12 15,686 12,677 12,427,698 13,686 12 15,686 12,696 12 15,686 13,686 13,686 13,089 13,098 12 15,686 12,096 12 15,686 12,096 12 15,686 13,096 13,096 13,096 13 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12,096 12 15,686 12	Nahee Aluminium Composite Panel Ltd.	7,212	60'6	65,565	47.60	343,291	0.04%	277,726
11,720 9.09 106,549 42.10 493,412 0.06% Textile Mills Ltd.	11,720 9.09 106,549 42.10 493,412 0.06% 13,686 10.00 136,860 27.10 370,891 0.04% 13,686 10.00 136,860 27.10 370,891 0.04% 13,686 10.00 136,860 27.10 370,891 0.04% 14	Olympic Industries Ltd.	73,810	276.87	20,435,998	275.00	20,297,750	2.29%	(138,248)
Textile Mills Ltd. 13,686 10.00 136,860 27.10 370,891 0.04% acceuticals Ltd. 285,500 267.70 76,427,698 310.00 88,505,000 9.98% the second constraint of the complement of	Textile Mills Ltd.	Oimex Electrode Ltd.	11,720	60'6	106,549	42.10	493,412	%90.0	386,863
10.00 285,500 267.70 76,427,698 310.00 88,505,000 9.98%	10.00 285,500 267.70 76,427,698 310.00 88,505,000 9.98%	Queen South Textile Mills Ltd.	13,686	10.00	136,860	27.10	370,891	0.04%	234,031
Chairman, Trustee Ray 19 Caperating Officer, IDLC AML Chief Operating Officer, IDLC AML Compliance Officer, IDLC AML	Chairman, Trustee Ranging Director, IDL; AML Compliance Office of Asset Manager: Compliance Office of Asset Manager:	Square Pharmaceuticals Ltd.	285,500	267.70	76,427,698	310.00	88,505,000	%86.6	12,077,302
Chairman, Trustee Ray, Member, Trustee Ray, Member, Trustee Ray, Member, Trustee Afranging Director, IDL; AML Chief Operating Officer, IDLC AML Compliance Officer, IDLC AML	Chairman, Trustee Ranging Director, IDL; AML Compliance Office of Asset Manager: Compliance Office of Asset Manager:		1					0.00%	
Chairman, Trustee Chairman, Trustee Member Managing Director, IDLE AML Chief Operating Officer, IDLC AML	Chairman, Trustee Chairman, Trustee Member Managing Director, IDL; AML Chief Operating Officer, IDLC AML Corporate Office of Asset Manager:	Total Amount		-	574,267,427		576,485,023	65.02%	2,217,597
Chairman, Trustee Rember Member Managing Director, IDL; AML Chief Operating Officer, IDLC AML	Chairman, Trustee Member And the Chairman, Trustee Member Chief Operating Officer, IDLC AML Corporate Office of Asset Manager:	Dated, Dhaka	To the second			" Com			
AML. Chief Operating Officer, IDLC AML	AML Chief Operating Officer, IDLC AML Corporate Office of Asset Manager:	April 19, 2018	Chairman, Trustee			Member, Trustee	00		
AML Chief Operating Officer, IDLC AML	: AML Chief Operating Officer, IDLC AML Corporate Office of Asset Manager:	Riva	2	The state of the s	a	SA	18/nes	nor	
	Corporate Office of Asset Manager:	Managing Director, IDL		Chief Operatin	ng Officer, IDLC AML	Complian	nce Officer, IDLC AML		
	Lorporate Ulice of Asset Manager.								

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