

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Growth Fund

Portfolio Statements as at September 30, 2020

[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	EXIM Bank Limited	0.85	9.55	9.38	(0.17)	-1.79%	2.77%
02		Mercantile Bank Limited	0.49	6.29	6.06	(0.23)	-3.59%	1.79%
03		One Bank Limited	0.85	9.53	9.21	(0.32)	-3.37%	2.72%
04		The City Bank Limited	1.28	30.75	32.36	1.61	5.23%	9.56%
05	Engineering	Singer Bangladesh Limited	0.09	15.92	14.63	(1.29)	-8.10%	4.32%
06		Walton Hi-Tech Industries Limited	0.02	10.00	12.11	2.11	21.14%	3.58%
07	Financial Institution	Investment Corporation of Bangladesh	0.26	27.09	26.07	(1.01)	-3.75%	7.70%
08	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.03	27.57	33.29	5.72	20.74%	9.84%
09	Fuel & Power	Summit Power Limited	0.11	4.23	4.44	0.21	4.95%	1.31%
10	Information Technology	Genex Infosys Limited	0.13	8.82	8.10	(0.72)	-8.14%	
11	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.29	27.70	33.84	6.14	22.17%	10.00%
12		Square Pharmaceuticals Ltd.	0.15	30.42	30.80	0.38	1.25%	9.10%
13	Telecommunication	Grameenphone Ltd.	0.10	36.15	32.67	(3.48)	-9.64%	9.65%
14	Travel & Leisure	Seapearl Beach Resort & Spa Ltd.	0.01	0.05	0.44	0.38	730.51%	0.13%
SubTotal =				244.07	253.40	9.33	3.82%	72.49%
B. Listed Mutual Funds (Script wise)								
01	Mutual Fund	DBH First Mutual Fund	0.83	6.88	6.56	(0.32)	-4.72%	1.94%
02		Green Delta Mutual Fund	1.78	14.08	14.09	0.01	0.09%	4.16%
SubTotal =				20.96	20.65	(0.31)	-1.49%	6.10%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0.01	28.19	28.89	0.70	2.50%	8.54%
SubTotal =				28.19	28.89	0.70	2.50%	8.54%
D. Other Listed Securities Script Wise, If any								
N/A				-	-	-		
SubTotal =				-	-	-		
Grand Total of Capital Market Securities (Listed)				293.22	302.95	9.72	3.32%	87.13%

Rajib Das



[Signature]

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							
01	Associated Oxygen Limited	0.02	0.17	0.17	-		0.05%
SubTotal =			0.17	0.17	-		0.05%
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)			<u>0.17</u>	<u>0.17</u>			0.05%

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 =				-	-



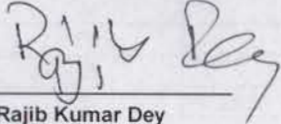
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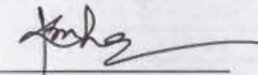
C . Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank Ltd	1551203826228001	Special Notice Deposit account (SND)	4.00%	0.17
	1501203826228006		4.00%	34.51
	1501203826228005		4.00%	0.26
One Bank Ltd.	0013000002076	Special Notice Deposit account (SND)	6.00%	0.00
	0013000002123			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.32
SubTotal =				35.27

D . Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	35.27
TOTAL INVESTMENT = (I+II+III)	<u>338.38</u>


 Rajib Kumar Dey
 Managing Director




 Kazi Mashook ul Haq
 Chief Operating Officer