

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Growth Fund

Portfolio Statements as at March 31, 2021

[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 |
| <b>A. Shares of Listed Companies (Script wise)</b>                |  |   |                       |                  |                    |  |                             |                        |
| 01  | Bank   | BRAC Bank Limited   | 0.52                  | 21.38            | 21.22              | (0.16)   | -0.77%                      | 7.83%                  |
| 02  | Cement                                       | LafargeHolcim Bangladesh Limited                              | 0.13                  | 7.96             | 6.38               | (1.58)   | -19.82%                     | 2.92%                  |
| 03  | Engineering                                  | Singer Bangladesh Limited                                     | 0.11                  | 19.88            | 18.74              | (1.14)   | -5.74%                      | 7.28%                  |
| 04  | Food & Allied                                | British American Tobacco Bangladesh Company Ltd.              | 0.06                  | 26.70            | 32.30              | 5.60   | 20.98%                      | 9.78%                  |
| 05  | Information Technology                       | eGeneration Ltd.  | 0.02                  | 0.19             | 0.42               | 0.24   | 125.00%                     | 0.07%                  |
| 06  | Insurance                                    | Desh General Insurance Company Limited                        | 0.02                  | 0.16             | 0.45               | 0.29   | 186.00%                     | 0.06%                  |
| 07  | Miscellaneous                                | Berger Paints Bangladesh Limited                              | 0.00                  | 2.97             | 2.90               | (0.08)   | -2.56%                      | 1.09%                  |
| 08  | Pharmaceuticals                              | Beximco Pharmaceuticals Ltd.                                  | 0.27                  | 24.24            | 50.72              | 26.48  | 109.25%                     | 8.88%                  |
| 09  |  | Square Pharmaceuticals Ltd.                                   | 0.12                  | 24.11            | 23.99              | (0.12)   | -0.51%                      | 8.83%                  |
| 10  | Telecommunication                            | Bangladesh Submarine Cable Co. Ltd.                           | 0.16                  | 22.06            | 26.31              | 4.25   | 19.27%                      | 8.08%                  |
| 11  |  | Grameenphone Ltd.   | 0.09                  | 31.77            | 28.74              | (3.02)   | -9.52%                      | 11.64%                 |
| 12  | Travel & Leisure                             | Seapearl Beach Resort & Spa Ltd.                              | 0.01                  | 0.05             | 0.44               | 0.38   | 730.51%                     | 0.02%                  |
| <b>SubTotal =</b>   |  |   |                       | <b>181.46</b>    | <b>212.60</b>      | <b>31.14</b>   | <b>17.16%</b>               | <b>66.47%</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 | 0.01                  | 28.19            | 28.44              | 0.26   | 0.91%                       | 10.32%                 |
| <b>SubTotal =</b>   |  |   |                       | <b>28.19</b>     | <b>28.44</b>       | <b>0.26</b>  | <b>0.91%</b>                | <b>10.32%</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>209.65</b>    | <b>241.05</b>      | <b>31.40</b>   | <b>14.98%</b>               | <b>76.79%</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 Investments (Tk.) | % 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>   |  |                                     |                       |                  |                                 |  |                             |                        |
| 01   | Fuel & Power                                 | Baraka Patenga Power Limited (BPPL) | 0.70                  | 22.50            | 22.50                           | 0.00   | 0.00%                       | 8.24%                  |
| <b>SubTotal =</b>  |  |                                     |                       | 22.50            | 22.50                           | -  | -                           | 8.24%                  |
| <b>C. Pre-IPO Placement Shares, if any</b>                               |  |                                     |                       |                  |                                 |  |                             |                        |
| N/A  |  |                                     | -                     | -                | -                               | -  | -                           | -                      |
| <b>SubTotal =</b>  |  |                                     |                       | -                | -                               | -  | -                           | -                      |
| <b>D. Non-listed Bond / Debenture / Islamic Securities (Script wise)</b> |  |                                     |                       |                  |                                 |  |                             |                        |
| N/A  |  |                                     | -                     | -                | -                               | -  | -                           | -                      |
| <b>SubTotal =</b>  |  |                                     |                       | -                | -                               | -  | -                           | -                      |
| <b>Grand Total of Capital Market Securities (Non-Listed)</b>             |  |                                     |                       | <u>22.50</u>     | <u>22.50</u>                    |  |                             | <b>8.24%</b>           |

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| <b>III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :</b> |
|--|

[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  |                           |                      |                           | -                      | -                    | -                               |
| <b>SubTotal =</b>                          |                           |                      |                           | -                      | -                    | -                               |
| 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  |                           |                      |                           | -                      | -                    |                                 |
| <b>SubTotal =</b>                          |                           |                      |                           | -                      | -                    |                                 |




| 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) | 2.00%                     | 2.54                    |
|                         | 1501203826228006 |                                      | 2.00%                     | 34.72                   |
|                         | 1501203826228005 |                                      | 2.00%                     | 0.33                    |
| One Bank Ltd.           | 0013000002087    | Special Notice Deposit account (SND) | 4.50%                     | 1.02                    |
|                         | 0013000002123    |                                      |                           | 0.01                    |
| Standard Chartered Bank | 02-1308709-01    | Current Account                      | 0.00%                     | 2.24                    |
| <b>SubTotal =</b>       |                  |                                      |                           | <b>40.86</b>            |

| D . Cash at Hand : |   |
|--------------------|---|
| Cash in Hand       | - |

|   |                      |
|---|----------------------|
| <b>Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)</b> | <b>40.86</b>         |
| <b>TOTAL INVESTMENT = (I+II+III)</b>  | <b><u>273.01</u></b> |

  
 Kazi Mashook ul Haq  
 Chief Operating Officer



  
 Shaikh Malik Al-Razi  
 Head of Portfolio Management

