

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Income Fund

Portfolio Statements as at September 30, 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
A. Shares of Listed Companies (Script wise)								
01	Miscellaneous - SME	Master feed Agrotec Ltd.	0.027	0.266	0.320	0.05	20.00%	0.20%
02		Oryza Agro Industries Ltd.	0.027	0.272	0.327	0.05	20.00%	0.20%
	N/A					-	-	-
	SubTotal =			0.54	0.65	0.11	20.00%	0.39%
B. Listed Mutual Funds (Script wise)								
	N/A			-	-	-	-	-
	SubTotal =			-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0.003	13.310	13.898	0.00	0.00%	0.00%
	SubTotal =			13.31	13.90	0.00	0.00%	0.00%
D. Other Listed Securities Script Wise, If any								
	N/A			-	-	-	-	-
	SubTotal =			-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				13.849	14.545	0.108	0.78%	0.004
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	Miscellaneous - SME	Mostafa Metal Industries Limited	-	11.000	11.000	0.00	0.00%	8.05%
	SubTotal =			11.00	11.00	-	-	0.08
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)				11.00	11.00			8.05%



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.)
01	29-Dec-21	EXIM Bank Limited	5.25%	46.62	46.63
02	29-Dec-21	EXIM Bank Limited	5.25%	8.11	8.11
03	29-Dec-21	EXIM Bank Limited	5.25%	8.11	8.11
04	29-Dec-21	EXIM Bank Limited	5.25%	8.11	8.11
05	7-Oct-21	EXIM Bank Limited	5.40%	9.20	9.33
06	7-Oct-21	EXIM Bank Limited	5.40%	9.20	9.33
07	7-Oct-21	EXIM Bank Limited	5.40%	0.80	0.81
08	7-Oct-21	EXIM Bank Limited	5.40%	0.80	0.81
09	26-Oct-21	EXIM Bank Limited	5.40%	6.50	6.59
SubTotal =				97.45	97.81

C . Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
Southeast Bank Ltd.	0123-13500000005	Special Notice Deposit account (SND)	4.50%	1.569
	0123-13500000011		4.50%	0.000
	0123-13500000012		4.50%	0.000
Brac Bank Limited	150-120489685-6001	Special Notice Deposit account (SND)	2.00%	11.933
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.781
SubTotal =				14.283

D . Cash at Hand :

Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	111.73
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TOTAL INVESTMENT = (I+II+III)	136.58
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Kazi Mashook ul Haq
Chief Operating Officer




Shaikh Malik Al-Razi
Head of Portfolio Management