

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Balanced Fund

Portfolio Statements as at December 31, 2021

(Figures in million)

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
I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :								
A. Shares of Listed Companies (Script wise)								
01	Bank	BRAC Bank Ltd.	0.942	41,143	52,074	10,93	26.57%	8.73%
02		IFIC Bank Ltd.	1.600	27,915	27,040	(0.87)	-3.13%	5.92%
03	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.081	39,839	51,686	11,85	29.74%	8.45%
04		ACI Ltd.	0.158	45,834	45,129	(0.71)	-1.54%	9.72%
05	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.269	41,564	51,812	10,25	24.66%	8.82%
06		Marico Bangladesh Ltd.	0.011	23,830	24,713	0.88	3.70%	5.06%
07	Telecommunication	Bangladesh Submarine Cable Company Ltd.	0.225	39,661	47,273	7,61	19.19%	8.41%
SubTotal =				259.79	299.73	39.94	15.37%	55.11%
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Isamic Securities (Script wise)								
01	Corporate Bond	Ashugani Power Station Company Limited's non convertible Bond	0.009	42,963	45,970	3,01	7.00%	9.11%
SubTotal =				42.96	45.97	3.01	7.00%	9.11%
D. Other Listed Securities Script Wise, if any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				302.75	345.70	42.95	14.19%	64.22%

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
II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED) :								
A. Open-End Mutual Funds (Script wise)*								
N/A								
SubTotal =				-	-	-	-	-
B. IPO Placement Shares								
01	Insurance	Union Insurance Company Limited	0.009	0.094	0.094	0.00	0.00%	0.02%
02	Food & Allied	BD. Thai & Food Beverage Ltd.	0.064	0.638	0.638	0.00	0.00%	0.14%
03	Bank	Union Bank Ltd.	2.140	21.400	21.400	0.00	0.00%	4.54%
SubTotal =				22.13	22.13	-	-	4.69%
C. Pre-IPO Placement Shares, if any								
N/A								
SubTotal =				-	-	-	-	-
D. Non-listed Bond / Debtenture / Isamic Securities (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				22.13	22.13	-	-	4.69%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
A. Money Market Instruments (Script wise)					
N/A					
SubTotal =				-	-

Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
01	9-Feb-22	EXIM Bank Limited	5.75%	8.00	8.11
02	9-Feb-22	EXIM Bank Limited	5.75%	8.00	8.11
03	9-Feb-22	EXIM Bank Limited	5.75%	8.00	8.11
04	9-Feb-22	EXIM Bank Limited	5.75%	8.00	8.11
05	9-Feb-22	EXIM Bank Limited	5.75%	8.00	8.11
06	18-Feb-22	EXIM Bank Limited	5.75%	8.50	8.16
07	18-Feb-22	EXIM Bank Limited	5.75%	8.50	8.16
08	18-Feb-22	EXIM Bank Limited	5.75%	0.50	0.52
09	1-Mar-22	EXIM Bank Limited	6.00%	7.50	7.60
10	1-Mar-22	EXIM Bank Limited	6.00%	7.50	7.60
11	1-Mar-22	EXIM Bank Limited	6.00%	7.50	7.60
12	25-Mar-22	EXIM Bank Limited	6.25%	8.00	8.13
13	25-Mar-22	EXIM Bank Limited	6.25%	8.00	8.13
14	25-Mar-22	EXIM Bank Limited	6.25%	8.00	8.13
15	25-Mar-22	EXIM Bank Limited	6.25%	8.00	8.13
16	25-Mar-22	EXIM Bank Limited	6.25%	8.00	8.13
SubTotal =				120.00	120.82

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
Southeast Bank Ltd.	0083-13500000001	Special Notice Deposit account (SND)	5.00%	0.00
	0083-13500000003		5.00%	0.00
	0083-13500000004		5.00%	0.04
BRAC Bank Ltd.	1501203957267001	Special Notice Deposit account (SND)	4.00%	1.31
	1501203957267002		4.00%	0.29
	1501203957267003		4.00%	2.28
The City Bank Limited	1123351611001	Special Notice Deposit account (SND)	3.00%	10.12
	1123351611002		3.00%	0.02
	1123351611003		3.00%	0.95
One Bank Ltd.	0013000002076	Special Notice Deposit account (SND)	4.50%	0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	11.51
SubTotal =				26.52

D. Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	146.52
TOTAL INVESTMENT = (I+II+III)	471.40

Kazi Mashook ul Haq
Chief Operating Officer



Shaikh Malik Al-Razi
Head of Portfolio Management