

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Growth Fund

Portfolio Statements as at December 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 Ltd.	0.696	28.928	37.943	9.02	31.16%	8.36%
02		Dutch-Bangla Bank Ltd.	0.102	8.960	7.966	(0.99)	-11.09%	2.59%
03		IFIC Bank Ltd.	1.955	34.265	33.040	(1.23)	-3.58%	9.90%
04	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0.059	28.929	37.514	8.58	29.67%	8.36%
05	Pharmaceuticals	Beximco Pharmaceuticals Ltd.	0.196	30.782	37.829	7.05	22.89%	8.90%
06		ACI Ltd.	0.117	34.052	33.477	(0.57)	-1.69%	9.84%
07	Telecommunication	Marico Bangladesh Ltd.	0.008	17.506	17.851	0.35	1.97%	5.06%
08		Bangladesh Submarine Cable Company Ltd.	0.164	28.759	34.456	5.70	19.81%	8.31%
<b>SubTotal =</b>				<b>212.18</b>	<b>240.08</b>	<b>27.89</b>	<b>13.15%</b>	<b>61.32%</b>
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A			-	-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>C. Listed Bond/Debt/Securities (Script wise)</b>								
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0.003	15.454	16.541	1.09	7.03%	4.47%
<b>SubTotal =</b>				<b>15.45</b>	<b>16.54</b>	<b>1.09</b>	<b>7.03%</b>	<b>4.47%</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>227.64</b>	<b>256.62</b>	<b>28.98</b>	<b>12.73%</b>	<b>65.79%</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	Insurance	Union Insurance Company Limited	0.009	0.094	0.094	0.00	0.00%	0.03%
02	Food & Allied	BD Thai & Food Beverage Ltd.	0.064	0.638	0.638	0.00	0.00%	0.18%
03	Bank	Union Bank Ltd.	2.140	21.400	21.400	0.00	0.00%	6.18%
<b>SubTotal =</b>				<b>22.13</b>	<b>22.13</b>			<b>6.40%</b>
<b>C. Pre-IPO Placement Shares, if any</b>								
N/A			-	-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>D. Non-listed Bond / Debt/Securities (Script wise)</b>								
N/A			-	-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>22.13</b>	<b>22.13</b>			<b>6.40%</b>

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :						
[Figures in million]						
<b>A. Money Market Instruments (Script wise)</b>						
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>B. Term Deposit / Investment :</b>						
Sl. No.	Date of Maturity	Bank / Non-Bank Name		Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
N/A			-	-	-	-
<b>SubTotal =</b>				-	-	-
<b>C. Cash at Bank :</b>						
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%	1.94	
	1501203826228006			4.00%	58.35	
	1501203826228005			4.00%	0.03	
One Bank Ltd.	0013000002087	Special Notice Deposit account (SND)		4.50%	0.00	
	0013000002123			4.50%	0.03	
The City Bank Limited	1123362736001	Special Notice Deposit account (SND)		3.00%	5.57	
	1123362736002			3.00%	24.99	
Standard Chartered Bank	02-1308709-01	Current Account		0.00%	5.35	
<b>SubTotal =</b>					<b>96.25</b>	
<b>D. Cash at Hand :</b>						
Cash in Hand						
<b>Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)</b>						<b>96.25</b>
<b>TOTAL INVESTMENT = (I+II+III)</b>						<b>346.02</b>

Kazi Mashook ul Haq  
Chief Operating Officer



Shaikh Malik Al-Razi  
Head of Portfolio Management