

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Income 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 | |
| A. Shares of Listed Companies (Script wise) | | | | | | | | | |
| SubTotal = | | | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | |
| B. Listed Mutual Funds (Script wise) | | | | | | | | | |
| N/A | | SubTotal = | | | | | | - | - |
| C. Listed Bond/Debtenture/Islamic Securities (Script wise) | | | | | | | | | |
| 01 | Corporate Bond | Ashuganj Power Station Company Limited's non convertible Bond | 0.003 | 13.691 | 14.176 | 0.00 | 0.00% | 0.00% | |
| SubTotal = | | | | 13.69 | 14.18 | 0.00 | 0.00% | 0.00% | |
| D. Other Listed Securities Script Wise, If any | | | | | | | | | |
| N/A | | SubTotal = | | | | | | - | - |
| Grand Total of Capital Market Securities (Listed) | | | | 13.69 | 14.18 | 0.00 | 0.00% | 0.00 | |

| 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 | Insurance | Union Insurance Company Limited | 0.009 | 0.094 | 0.094 | 0.00 | 0.00% | 0.07% | |
| 02 | Food & Allied | BD Thai & Food Bevragre Ltd. | 0.064 | 0.638 | 0.638 | 0.00 | 0.00% | 0.48% | |
| 03 | Bank | Union Bank Ltd. | 2.140 | 21.400 | 21.400 | 0.00 | 0.00% | 16.02% | |
| SubTotal = | | | | 22.13 | 22.13 | - | - | 16.57% | |
| C. Pre-IPO Placement Shares, if any | | | | | | | | | |
| N/A | | SubTotal = | | | | | | - | - |
| D. Non-listed Bond / Debtenture / Islamic Securities (Script wise) | | | | | | | | | |
| N/A | | SubTotal = | | | | | | - | - |
| Grand Total of Capital Market Securities (Non-Listed) | | | | 22.13 | 22.13 | - | - | 16.57% | |


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 : | | | | | | | |
| SI. No. | Date of Maturity | Bank / Non-Bank Name | Rate of Interest / Profit | Investment Value (Tk.) | Matruity Value (Tk.) | | |
| 01 | 29-Mar-21 | EXIM Bank Limited | 5.25% | 47.24 | 48.00 | | |
| 02 | 29-Mar-21 | EXIM Bank Limited | 5.25% | 8.22 | 8.35 | | |
| 03 | 29-Mar-21 | EXIM Bank Limited | 5.25% | 8.22 | 8.35 | | |
| 04 | 29-Mar-21 | EXIM Bank Limited | 5.25% | 8.22 | 8.35 | | |
| 05 | 7-Jan-22 | EXIM Bank Limited | 5.25% | 0.81 | 0.82 | | |
| 06 | 7-Jan-22 | EXIM Bank Limited | 5.25% | 0.81 | 0.82 | | |
| 07 | 26-Jan-22 | EXIM Bank Limited | 5.25% | 6.59 | 6.67 | | |
| SubTotal = | | | | 80.10 | 81.35 | | |
| C. Cash at Bank : | | | | | | | |
| Name of Bank | Bank A/C No. | Nature | Rate of Interest / Profit | Available Balance (Tk.) | | | |
| Southeast Bank Ltd. | 0123-1350000005 | Special Notice Deposit account (SND) | 4.50% | 0.999 | | | |
| | 0123-1350000011 | | 4.50% | 0.014 | | | |
| | 0123-1350000012 | | 4.50% | 0.020 | | | |
| The City Bank Limited | 1123350355001 | Special Notice Deposit account (SND) | 3.00% | 9.637 | | | |
| | 1123350355002 | | 3.00% | 0.495 | | | |
| | 1123350355003 | | 3.00% | 2.000 | | | |
| Brac Bank Limited | 150-120489685-6001 | Special Notice Deposit account (SND) | 2.00% | 4.086 | | | |
| Standard Chartered Bank | 02-9366136-01 | Current Account | 0.00% | 0.175 | | | |
| SubTotal = | | | | 17.63 | | | |
| D. Cash at Hand : | | | | | | | |
| Cash in Hand | | | | | | | |
| Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) | | | | | 97.72 | | |
| TOTAL INVESTMENT = (I+II+III) | | | | | 133.55 | | |


Kazi Mashook ul Haq
Chief Operating Officer




Shaikh Malik Al-Razi
Head of Portfolio Management