

Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Income Fund

Portfolio Statements as at March 31, 2022

[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>								
N/A								
SubTotal =			0.00	0.00	0.00	0.00%	0.00%	
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A								
SubTotal =			-	-	-	-	-	
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0.003	17.318	18.203	0.88	5.11%	9.63%
SubTotal =			17.32	18.20	0.88	5.11%	9.63%	
<b>D. Other Listed Securities Script Wise, if any</b>								
N/A								
SubTotal =			-	-	-	-	-	
Grand Total of Capital Market Securities (Listed)			17.32	18.20	0.88	5.11%	9.63%	

**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								
SubTotal =			-	-	-	-	-	
<b>B. IPO Placement Shares</b>								
01	SME	Star Adhesives Ltd.	-	5.000	5.000	0.00	0.00%	2.78%
SubTotal =			5.00	5.00	-	-	2.78%	
<b>C. Pre-IPO Placement Shares, if any</b>								
N/A								
SubTotal =			-	-	-	-	-	
<b>D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)</b>								
N/A								
SubTotal =			-	-	-	-	-	
Grand Total of Capital Market Securities (Non-Listed)			5.00	5.00	-	-	0.00%	

**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.)
01	TMSS Women Empowerment Zero Coupon Bonds	Zero Coupon Bond	15.00	13.00	13.38
SubTotal =			15.00	13.00	13.38

**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%	8.34	8.47
02	29-Mar-21	EXIM Bank Limited	5.25%	8.34	8.47
03	29-Mar-21	EXIM Bank Limited	5.25%	8.34	8.47
04	8-Apr-22	EXIM Bank Limited	5.25%	0.82	0.83
05	8-Apr-22	EXIM Bank Limited	5.25%	0.82	0.83
06	27-Apr-22	EXIM Bank Limited	5.25%	6.68	6.68
07	27-May-22	IDLC Finance Limited	6.25%	7.88	7.98
08	27-May-22	IDLC Finance Limited	6.25%	7.88	7.98
09	27-May-22	IDLC Finance Limited	6.25%	7.88	7.98
10	27-May-22	IDLC Finance Limited	6.25%	7.88	7.98
SubTotal =				64.85	65.67

**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%	0.308
	0123-13500000011		4.50%	0.014
	0123-13500000012		4.50%	0.001
The City Bank Limited	1123350355001	Special Notice Deposit account (SND)	3.00%	28.690
	1123350355002		3.00%	1.324
	1123350355003		3.00%	1.772
	1123350355004		3.00%	0.000
Brac Bank Limited	150-120489685-6001	Special Notice Deposit account (SND)	4.00%	47.357
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.109
SubTotal =				79.58

**D. Cash at Hand :**

Cash in Hand

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	157.43
<b>TOTAL INVESTMENT = (I+II+III)</b>	<b>179.75</b>

Kazi Mashook ul Haq  
Chief Operating Officer



Shaikh Malik Al-Razi  
Head of Portfolio Management