Name of Asset Manager : IDLC Asset Management Limited

Name of the Scheme / Mutual Fund : IDLC Growth Fund

Portfolio Statements as at **September 30, 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
	A. Shares of Listed Companies (Script wise)							
01	Bank	BRAC Bank Ltd.	1,085,589	45.218	41.795	(3.42)	-7.57%	9.84%
02	Food & Allied	British American Tobacco Bangladesh Company Ltd.	82,414	41.591	42.748	1.16	2.78%	9.05%
03	IT Sector	Genex Infosys Limited	282,500	22.702	22.515	(0.19)	-0.82%	4.94%
04	Pharmaceuticals & Chemicals	BD Paints Ltd.	25,551	0.256	1.040	0.78	307.00%	0.06%
05		Beximco Pharmaceuticals Ltd.	261,424	42.316	44.468	2.15	5.09%	9.21%
06		Beacon Pharmaceuticals Ltd.	325,000	42.262	45.078	2.82	6.66%	9.20%
07	Engineering	Yeakin Polymer Limited	450,049	11.403	11.251	(0.15)	-1.33%	2.48%
08	Telecommunication	Bangladesh Submarine Cable Company Ltd.	187,352	35.090	42.379	7.29	20.77%	7.64%
09		Grameenphone Ltd.	149,850	50.270	42.947	(7.32)	-14.57%	10.94%
		SubTotal =		**291.11**	**294.22**	**3.11**	**1.07%**	**63.35%**
	B. Listed Mutual Funds (Script wise)							
	N/A		-	-	-	-	-	-
		SubTotal =		**-**	**-**	**-**	**-**	**-**
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
10	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,106	15.454	17.130	1.68	10.84%	3.36%
		SubTotal =		**15.45**	**17.13**	**1.68**	**10.84%**	**3.36%**
	D. Other Listed Securities Script Wise, If any							
	N/A		-	-	-	-	-	-
		SubTotal =		**-**	**-**	**-**	**-**	**-**
	Grand Total of Capital Market Securities (Listed)			**306.56**	**311.35**	**4.79**	**1.56%**	**66.71%**

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	Pharmaceuticals & Chemicals	Navana Pharmaceuticals Ltd.	93,500	3.18	3.18	-	-	0.69%
02	Insurance	Chartered Life Insurance Company Ltd	63,750	0.64	0.64	-	-	0.14%
		SubTotal =		**3.82**	**3.82**	**-**	**-**	**0.83%**
	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)			**3.82**	**3.82**	**-**	**-**	**0.83%**

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	26-Oct-22	IDLC Finance Limited	6.75%	9.00	9.15
02	26-Oct-22	IDLC Finance Limited	6.75%	9.00	9.15
03	26-Oct-22	IDLC Finance Limited	6.75%	9.50	9.66
04	29-Dec-22	IDLC Finance Limited	7.00%	6.00	6.11
05	29-Dec-22	IDLC Finance Limited	7.00%	6.00	6.11
06	29-Dec-22	IDLC Finance Limited	7.00%	8.00	8.14
		SubTotal =		**47.50**	**48.31**

C . Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank Ltd.	1551203826228001	Corporate Current Account (CCA)	4.00%	0.09
	1501203826228006		4.00%	0.17
	1501203826228005		4.00%	1.06
One Bank Ltd.	0013000002087	Special Notice Deposit account (SND)	4.50%	-
	0013000002123			0.06
The City Bank Ltd.	1123362736001	Interest Bearing Current Account (IBCA)	4.50%	69.97
	1123362736002		4.50%	12.81
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	12.70
		SubTotal =		**96.86**

D . Cash at Hand :

Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	**144.36**
TOTAL INVESTMENT = (I+II+III)	**459.53**

Kazi Mashook ul Haq
Chief Operating Officer

Shaikh Malik Al-Razi
Chief Investment Officer

IDLC Asset Management Limited Dhaka