

[BDT in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :

D. 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)								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
B. Listed Mutual Funds (Script wise)								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
01	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,974	37.93	38.48	0.55	1.45%	5.51%
SubTotal =				37.93	38.48	0.55	1.45%	5.51%
D. Other Listed Securities Script Wise, If any								
02	G-SEC (T.Bond)	20Y BGTB 25/01/2043	12,000	0.87	0.87	0.00	0.00%	0.13%
	G-SEC (T.Bond)	20Y BGTB 28/07/2044	800,000	80.59	80.59	0.00	0.00%	11.55%
SubTotal =				81.46	81.47	0.00	0.00%	11.67%
Grand Total of Capital Market Securities (Listed)				119.39	119.95	0.55	0.46%	17.19%

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							
N/A							
SubTotal =			-	-	-	0.00%	0.00%
C. Pre-IPO Placement Shares, If any							
N/A							
SubTotal =			-	-	-	0.00%	0.00%
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)							
01	TMSS Women Empowerment Zero Coupon Bonds	5.00	4.02	4.96	0.93	23.21%	0.58%
SubTotal =			5.00	4.96	0.93	23.21%	0.58%
Grand Total of Capital Market Securities (Non-Listed)			4.02	4.96	0.93	23.21%	0.58%

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

[BDT 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	ISIN No. BD0909103246	91-day T.Bill	1.00	128.32	130.34
02	ISIN No. BD0909113245	91-day T.Bill	1.00	65.11	66.52
03	ISIN No. BD0909116248	91-day T.Bill	1.00	138.00	140.81
SubTotal =				331.43	337.68

B. Term Deposit / Investment :

Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
01	22-Oct-24	IDLC Finance PLC	12.00%	5.92	6.10
02	1-Nov-24	IDLC Finance PLC	12.25%	8.63	8.89
03	1-Nov-24	IDLC Finance PLC	12.25%	8.63	8.89
04	2-Nov-24	IDLC Finance PLC	12.25%	9.92	10.23
05	2-Nov-24	IDLC Finance PLC	12.25%	9.92	10.23
06	2-Nov-24	IDLC Finance PLC	12.25%	9.92	10.23
07	2-Nov-24	IDLC Finance PLC	12.25%	9.92	10.23
08	2-Nov-24	IDLC Finance PLC	12.25%	9.92	10.23
09	2-Nov-24	IDLC Finance PLC	12.25%	9.92	10.23
10	2-Nov-24	IDLC Finance PLC	12.25%	9.92	10.23
11	1-Nov-24	IDLC Finance PLC	12.25%	9.92	10.23
12	20-Dec-24	IDLC Finance PLC	12.25%	8.23	8.48
13	20-Dec-24	IDLC Finance PLC	12.25%	8.23	8.48
14	20-Dec-24	IDLC Finance PLC	12.25%	9.26	9.54
15	2-Oct-24	IDLC Finance PLC	12.00%	8.50	8.76
16	2-Oct-24	IDLC Finance PLC	12.00%	8.50	8.76
17	2-Oct-24	IDLC Finance PLC	12.00%	8.50	8.76
18	2-Oct-24	IDLC Finance PLC	12.00%	8.50	8.76
19	2-Oct-24	IDLC Finance PLC	12.00%	8.50	8.76
20	2-Oct-24	IDLC Finance PLC	12.00%	8.50	8.76
21	31-Oct-24	IDLC Finance PLC	12.25%	7.50	7.73
22	31-Oct-24	IDLC Finance PLC	12.25%	3.50	3.61
23	31-Oct-24	IDLC Finance PLC	12.25%	3.50	3.61
24	11-Nov-24	IDLC Finance PLC	12.25%	7.33	7.55
25	11-Nov-24	IDLC Finance PLC	12.25%	7.33	7.55
26	11-Nov-24	IDLC Finance PLC	12.25%	8.37	8.63
27	11-Nov-24	IDLC Finance PLC	12.25%	3.13	3.22
28	15-Nov-24	IDLC Finance PLC	12.25%	3.00	3.09
29	15-Nov-24	IDLC Finance PLC	12.25%	3.00	3.09
30	15-Nov-24	IDLC Finance PLC	12.25%	3.00	3.09
SubTotal =				223.43	230.24



Name of Asset Manager : IDLC Asset Management Limited
Name of the Scheme / Mutual Fund : IDLC Income Fund
Portfolio Statements as at September 30, 2024

C . Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
The City Bank PLC.	1123350355001	Interest Bearing Current Account (IBCA)	5.00%	0.01
	1123350355002			0.07
	1123350355003			0.53
	1123350355004			0.00
BRAC Bank PLC.	150-120489685-6001	Corporate Current Account (CCA)	7.00%	7.82
	204896856002			3.27
NCC Bank PLC.	0103-0325000848	Current Account	2.00%	0.00
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.19
SubTotal =				11.90
D . Cash In Hand :				
Cash in Hand				-
iv. Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)				573.00
TOTAL INVESTMENT = (I+II+III)				697.91


Kazi Mashook ul Haq
Managing Director




Muhammad Sajed Sarkar
Head of Finance & Admin