

[BDT 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)               |                                              |                                                                |                       |                  |                    |                                                                                    |                             |                        |
|                                                           | N/A                                          |                                                                |                       | -                | -                  | -                                                                                  | -                           | -                      |
|                                                           | Sub-Total =                                  |                                                                |                       | -                | -                  | -                                                                                  | -                           | -                      |
| B. Listed Mutual Funds (Script wise)                      |                                              |                                                                |                       |                  |                    |                                                                                    |                             |                        |
|                                                           | N/A                                          |                                                                |                       | -                | -                  | -                                                                                  | -                           | -                      |
|                                                           | Sub-Total =                                  |                                                                |                       | -                | -                  | -                                                                                  | -                           | -                      |
| C. Listed Bond/Debenture/Islamic Securities (Script wise) |                                              |                                                                |                       |                  |                    |                                                                                    |                             |                        |
| 01                                                        | Corporate Bond                               | APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond | 8,974                 | 37.93            | 36.79              | (1.14)                                                                             | -3.00%                      | 5.31%                  |
|                                                           | Sub-Total =                                  |                                                                |                       | 37.93            | 36.79              | (1.14)                                                                             | -3.00%                      | 5.31%                  |
| D. Other Listed Securities Script Wise, If any            |                                              |                                                                |                       |                  |                    |                                                                                    |                             |                        |
| 02                                                        | G-SEC (T.Bond)                               | 20Y BGTB 25/01/2043                                            | 12,000                | 0.87             | 0.88               | 0.01                                                                               | 1.06%                       | 0.13%                  |
| 03                                                        | G-SEC (T.Bond)                               | 20Y BGTB 28/07/2044                                            | 610,000               | 61.37            | 61.37              | (0.00)                                                                             | 0.00%                       | 8.86%                  |
| 04                                                        | G-SEC (T.Bond)                               | 20Y BGTB 28/07/2044                                            | 741,000               | 74.13            | 74.13              | (0.00)                                                                             | 0.00%                       | 10.70%                 |
| 05                                                        | G-SEC (T.Bond)                               | 20Y BGTB 28/07/2044                                            | 800,000               | 80.59            | 80.58              | (0.01)                                                                             | -0.01%                      | 11.63%                 |
| 06                                                        | G-SEC (T.Bond)                               | 20Y BGTB 28/07/2044                                            | 1,387,000             | 138.53           | 138.53             | 0.00                                                                               | 0.00%                       | 19.99%                 |
|                                                           | Sub-Total =                                  |                                                                |                       | 355.49           | 355.49             | 0.00                                                                               | 1.05%                       | 51.30%                 |
| Grand Total of Capital Market Securities (Listed)         |                                              |                                                                |                       | 393.42           | 392.29             | (1.13)                                                                             | -0.29%                      | 56.61%                 |

The investments with listed G-SEC (T-Bond) are valued by using Held to Maturity (HTM) valuation method.

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                                          |                       | -                | -                               | -                                                                                  | -                           | -                      |
|                                                                   | Sub-Total =                                  |                       | -                | -                               | -                                                                                  | 0.00%                       | 0.00%                  |
| B. IPO Placement Shares                                           |                                              |                       |                  |                                 |                                                                                    |                             |                        |
|                                                                   | N/A                                          |                       | -                | -                               | -                                                                                  | -                           | -                      |
|                                                                   | Sub-Total =                                  |                       | -                | -                               | -                                                                                  | 0.00%                       | 0.00%                  |
| C. Pre-IPO Placement Shares, if any                               |                                              |                       |                  |                                 |                                                                                    |                             |                        |
|                                                                   | N/A                                          |                       | -                | -                               | -                                                                                  | -                           | -                      |
|                                                                   | Sub-Total =                                  |                       | -                | -                               | -                                                                                  | 0.00%                       | 0.00%                  |
| D. Non-listed Bond / Debenture / Islamic Securities (Script wise) |                                              |                       |                  |                                 |                                                                                    |                             |                        |
|                                                                   | N/A                                          |                       | -                | -                               | -                                                                                  | -                           | -                      |
|                                                                   | Sub-Total =                                  |                       | -                | -                               | -                                                                                  | 0.00%                       | 0.00%                  |
| Grand Total of Capital Market Securities (Non-Listed)             |                                              |                       |                  |                                 |                                                                                    |                             |                        |
|                                                                   |                                              |                       | -                | -                               | -                                                                                  | 0.00%                       | 0.00%                  |

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.) |
|-----|---------------------------|-------------------------|-------------------|------------------|---------------------------------|
|     | N/A                       | -                       | -                 | -                | -                               |
|     | Sub-Total =               |                         | -                 | -                | -                               |

B . Term Deposit / Investment :

| Sl. No. | Date of Maturity | Bank / Non-Bank Financial Institution | Rate of Interest / Profit | Investment Value (Tk.) | Maturity Value (Tk.) |
|---------|------------------|---------------------------------------|---------------------------|------------------------|----------------------|
| 01      | 2-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.89                   | 9.16                 |
| 02      | 2-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.89                   | 9.16                 |
| 03      | 2-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 10.23                  | 10.53                |
| 04      | 2-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 10.23                  | 10.53                |
| 05      | 2-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 10.23                  | 10.53                |
| 06      | 2-Jan-25         | IDLC Finance PLC                      | 12.00%                    | 8.76                   | 9.02                 |
| 07      | 2-Jan-25         | IDLC Finance PLC                      | 12.00%                    | 8.76                   | 9.02                 |
| 08      | 2-Jan-25         | IDLC Finance PLC                      | 12.00%                    | 8.76                   | 9.02                 |
| 09      | 2-Jan-25         | IDLC Finance PLC                      | 12.00%                    | 8.76                   | 9.02                 |
| 10      | 2-Jan-25         | IDLC Finance PLC                      | 12.00%                    | 8.76                   | 9.02                 |
| 11      | 2-Jan-25         | IDLC Finance PLC                      | 12.00%                    | 7.73                   | 7.96                 |
| 12      | 31-Jan-25        | IDLC Finance PLC                      | 12.25%                    | 3.61                   | 3.72                 |
| 13      | 31-Jan-25        | IDLC Finance PLC                      | 12.25%                    | 3.61                   | 3.72                 |
| 14      | 31-Jan-25        | IDLC Finance PLC                      | 12.00%                    | 3.09                   | 3.18                 |
| 15      | 11-Feb-25        | IDLC Finance PLC                      | 12.00%                    | 7.55                   | 7.78                 |
| 16      | 11-Feb-25        | IDLC Finance PLC                      | 12.00%                    | 7.55                   | 7.78                 |
| 17      | 11-Feb-25        | IDLC Finance PLC                      | 12.00%                    | 8.63                   | 8.89                 |
| 18      | 11-Feb-25        | IDLC Finance PLC                      | 12.00%                    | 3.22                   | 3.32                 |
| 19      | 15-Feb-25        | IDLC Finance PLC                      | 12.00%                    | 3.09                   | 3.18                 |
| 20      | 15-Feb-25        | IDLC Finance PLC                      | 12.00%                    | 3.09                   | 3.18                 |
| 21      | 15-Feb-25        | IDLC Finance PLC                      | 12.00%                    | 3.09                   | 3.18                 |
| 22      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 23      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 24      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 25      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 26      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 27      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 28      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 29      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 30      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 31      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 32      | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |

Name of Asset Manager : IDLC Asset Management Limited  
Name of the Scheme / Mutual Fund : IDLC Income Fund  
Portfolio Statements as at December 31, 2024

| Sl. No.     | Date of Maturity | Bank / Non-Bank Financial Institution | Rate of Interest / Profit | Investment Value (Tk.) | Maturity Value (Tk.) |
|-------------|------------------|---------------------------------------|---------------------------|------------------------|----------------------|
| 33          | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 34          | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 35          | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 36          | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| 37          | 4-Feb-25         | IDLC Finance PLC                      | 12.00%                    | 8.00                   | 8.24                 |
| Sub-Total = |                  |                                       |                           | 274.50                 | 282.74               |

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      |                                         |                           | 0.06                    |
|                         | 1123350355003      |                                         |                           | 3.49                    |
|                         | 1123350355004      |                                         |                           | 0.01                    |
| BRAC Bank PLC.          | 150-120489685-6001 | Corporate Current Account (CCA)         | 7.00%                     | 17.26                   |
|                         | 204896856002       |                                         |                           | 5.26                    |
| NCC Bank PLC.           | 0103-0325000848    | Current Account                         | 2.00%                     | 0.03                    |
| Standard Chartered Bank | 02-9366136-01      | Current Account                         | 0.00%                     | 0.05                    |
| Sub-Total =             |                    |                                         |                           | 26.18                   |

D . Cash in Hand :

|              |   |
|--------------|---|
| Cash in Hand | - |
|--------------|---|

|                                                                                              |        |
|----------------------------------------------------------------------------------------------|--------|
| Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) | 300.68 |
|----------------------------------------------------------------------------------------------|--------|

|                               |        |
|-------------------------------|--------|
| TOTAL INVESTMENT = (I+II+III) | 692.97 |
|-------------------------------|--------|

  
Kazi Mashook ul Haq  
Managing Director



  
Subhra Banik  
Compliance Officer