Name of Asset Manager : IDLC Asset Management Limited
Name of the Scheme / Mutual Fund : IDLC Growth Fund
Portfolio Statements as at March 31, 2025

[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)							
01	Bank	BRAC Bank PLC	1,326,061	45.45	67.50	22.05	48.51%	8.79%
02		City Bank PLC.	867,000	21.29	19.94	(1.35)	-6.32%	2.60%
03		Eastern Bank PLC.	1,363,000	36.78	36.53	(0.25)	-0.68%	4.76%
04		Prime Bank PLC.	1,196,000	27.21	29.06	1.85	6.80%	3.78%
05		Pubali Bank PLC.	1,099,500	30.08	31.67	1.59	5.28%	4.12%
06	Food & Allied	British American Tobacco Bangladesh Company Ltd.	82,414	41.63	26.65	(14.98)	-35.98%	3.47%
07	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	889,221	109.65	88.12	(21.53)	-19.63%	11.47%
08		Marico Bangladesh Ltd.	27,170	65.48	66.18	0.70	1.07%	8.62%
09	Textile	Square Textiles PLC.	517,325	29.59	26.49	(3.11)	-10.49%	3.45%
10	Telecommunication	Robi Axiata PLC.	776,990	23.06	20.28	(2.78)	-12.05%	2.64%
11		Grameenphone Ltd.	214,967	51.99	69.20	17.21	33.09%	9.01%
		Sub-Total =		482.21	481.61	(0.60)	-0.12%	62.70%
	B. Listed Mutual Funds (Script wise)							
	N/A		-	-	-	-	-	-
		Sub-Total =		-	-	-	-	-
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
12	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,159	7.85	9.66	1.81	23.09%	1.26%
		Sub-Total =		7.85	9.66	1.81	23.09%	1.26%
	D. Other Listed Securities Script Wise, If any							
13	G-SEC (T-Bond)	20Y BGTB 25/01/2043	270,000	19.58	19.88	0.31	1.56%	2.59%
14	G-SEC (T-Bond)	20Y BGTB 25/01/2043	720,000	55.96	56.11	0.15	0.27%	7.31%
15	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	(0.00)	0.00%	1.25%
16	G-SEC (T-Bond)	20Y BGTB 28/07/2044	559,000	55.83	55.83	0.00	0.00%	7.27%
17	G-SEC (T-Bond)	20Y BGTB 28/07/2044	105,000	10.51	10.51	(0.00)	0.00%	1.37%
18	G-SEC (T-Bond)	20Y BGTB 28/12/2042	450,000	37.29	37.33	0.04	0.11%	4.86%
		Sub-Total =		188.78	189.27	0.50	1.93%	24.64%
	Grand Total of Capital Market Securities (Listed)			678.84	680.55	1.71	0.25%	88.60%

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	09-Apr-25	IDLC Finance PLC	12.00%	4.24	4.37
02	22-Apr-25	IDLC Finance PLC	12.00%	6.18	6.36
03	04-May-25	IDLC Finance PLC	12.00%	8.75	9.01
04	04-May-25	IDLC Finance PLC	12.00%	8.75	9.01
05	04-May-25	IDLC Finance PLC	12.00%	8.75	9.01
06	04-May-25	IDLC Finance PLC	12.00%	8.75	9.01
07	11-May-25	IDLC Finance PLC	12.00%	8.50	8.76
		Sub-Total =		53.92	55.53

C . Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank PLC.	1551203826228001	Corporate Current Account (CCA)	7.00%	6.75
	1501203826228005			0.49
	1501203826228006			24.94
The City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	1.28
	1123362736002			0.06
	1103362736001		0.00%	0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.08
		Sub-Total =		33.62

D . Cash in Hand :

Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	87.53
TOTAL INVESTMENT = (I+II+III)	768.08

Kazi Mashook ul Haq
Managing Director

IDLC Asset Management Limited Dhaka

Subhra Banik
Compliance Officer