

IFIL ISLAMIC MUTUAL FUND-1
PORTFOLIO STATEMENT
AS ON: December 31, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 EXIM BANK OF BANGLADESH LTD.	257,962	14.21	3,664,536.64	8.60	8.60	8.60	2,218,473.20	-1,446,063.44	-39.46	0.35
2 FIRST SECURITY ISLAMIC BANK LTD.	2,428,490	14.78	35,882,032.44	8.80	8.80	8.80	21,370,712.00	-14,511,320.44	-40.44	3.41
3 ICB ISLAMIC BANK	620,000	5.87	3,641,399.50	4.50	0.00	4.50	2,790,000.00	-851,399.50	-23.38	0.35
4 ISLAMIC BANK LTD.	1,000,000	28.27	28,269,442.11	27.80	28.00	27.90	27,900,000.00	-369,442.11	-1.31	2.69
5 SHAHJALAL ISLAMIC BANK LTD.	563,427	22.95	12,929,993.37	13.50	13.50	13.50	7,606,264.50	-5,323,728.87	-41.17	1.23
6 SOCIAL ISLAMIC BANK LIMITED	1,266,950	18.50	23,440,650.75	14.40	14.20	14.30	18,117,385.00	-5,323,265.75	-22.71	2.23
Sector Total:	6,136,829		107,828,054.81				80,002,834.70	-27,825,220.11	-25.81	10.24
FUNDS										
1 AIBL 1st ISLAMIC MUTUAL FUND	1,161,500	9.95	11,561,292.00	7.30	6.30	6.80	7,898,200.00	-3,663,092.00	-31.68	1.10
Sector Total:	1,161,500		11,561,292.00				7,898,200.00	-3,663,092.00	-31.68	1.10
ENGINEERING										
1 ATLAS(BANGLADESHD) LTD.	75,606	263.44	19,917,420.33	161.40	0.00	161.40	12,202,808.40	-7,714,611.93	-38.73	1.89
2 BENGAL WINDSOR THERMOPLASTICS	242,416	63.35	15,356,176.25	52.30	52.30	52.30	12,678,356.80	-2,677,819.45	-17.44	1.46
3 GOLDEN SON LTD.	225,000	40.62	9,139,063.04	26.00	26.00	26.00	5,850,000.00	-3,289,063.04	-35.99	0.87
4 RANGPUR FOUNDRY LTD	97,000	84.32	8,179,418.50	116.70	116.30	116.50	11,300,500.00	3,121,081.50	38.16	0.78
5 S. ALAM COLD ROLLED STEELS LTD	653,600	47.15	30,818,990.35	29.90	29.80	29.85	19,509,960.00	-11,309,030.35	-36.70	2.93
Sector Total:	1,293,622		83,411,068.47				61,541,625.20	-21,869,443.27	-26.22	7.92
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	9,000	180.74	1,626,699.29	204.20	207.40	205.80	1,852,200.00	225,500.71	13.86	0.15
2 GOLDEN HARVEST AGRO IND. LTD.	1,265,886	35.71	45,208,806.54	22.90	23.00	22.95	29,052,083.70	-16,156,722.84	-35.74	4.30
3 RANGPUR DAIRY & FOOD PROD LTD.	137,557	24.80	3,411,318.12	14.30	14.60	14.45	1,987,698.65	-1,423,619.47	-41.73	0.32
Sector Total:	1,412,443		50,246,823.95				32,891,982.35	-17,354,841.60	-34.54	4.77
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	194,226	191.24	37,143,481.62	157.10	157.80	157.45	30,580,883.70	-6,562,597.92	-17.67	3.53
2 KHULNA POWER COMPANY LTD.	80,000	58.70	4,695,651.15	74.90	74.60	74.75	5,980,000.00	1,284,348.85	27.35	0.45
3 LINDE BANGLADESH LIMITED	30,522	788.56	24,068,501.71	1,138.40	1,169.90	1,154.15	35,226,966.30	11,158,464.59	46.36	2.29
4 SUMMIT POWER LTD.	683,499	54.94	37,554,209.70	39.70	39.70	39.70	27,134,910.30	-10,419,299.40	-27.74	3.57
5 TITAS GAS TRANSMISSION & D.C.L	738,048	79.41	58,608,534.04	47.40	47.10	47.25	34,872,768.00	-23,735,766.04	-40.50	5.57
Sector Total:	1,726,295		162,070,378.22				133,795,528.30	-28,274,849.92	-17.45	15.40
TEXTILES										
1 HAMID FABRICS LIMITED	33,726	30.30	1,022,000.00	17.80	17.70	17.75	598,636.50	-423,363.50	-41.43	0.10
2 MALEK SPINNING MILLS LTD.	792,020	26.96	21,348,966.20	15.70	16.00	15.85	12,553,517.00	-8,795,449.20	-41.20	2.03
3 SAIHAM COTTON MILLS LTD.	427,210	20.89	8,922,697.09	13.30	13.50	13.40	5,724,614.00	-3,198,083.09	-35.84	0.85
4 SAIHAM TEXTILE MILLS LTD.	414,000	25.68	10,630,476.78	14.10	14.20	14.15	5,858,100.00	-4,772,376.78	-44.89	1.01
5 SQUARE TEXTILE MILLS LTD.	259,215	80.52	20,871,370.71	75.50	75.00	75.25	19,505,928.75	-1,365,441.96	-6.54	1.98
Sector Total:	1,926,171		62,795,510.78				44,240,796.25	-18,554,714.53	-29.55	5.97
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	6,000	409.10	2,454,590.46	561.60	560.90	561.25	3,367,500.00	912,909.54	37.19	0.23
2 AFC AGRO BIOTECH LTD.	94,000	59.30	5,574,436.59	65.80	65.50	65.65	6,171,100.00	596,663.41	10.70	0.53
3 BERGER PAINTS BANGLADESH LTD.	25,000	1,397.28	34,931,876.77	1,903.60	1,861.60	1,882.60	47,065,000.00	12,133,123.23	34.73	3.32
4 BEXIMCO PHARMACEUTICALS LTD.	1,046,000	77.57	81,139,640.65	84.10	84.20	84.15	88,020,900.00	6,881,259.35	8.48	7.71
5 RENATA (BD) LTD.	22,706	752.44	17,084,796.97	1,233.10	0.00	1,233.10	27,998,768.60	10,913,971.63	63.88	1.62
6 SQUARE PHARMACEUTICALS LTD.	200,000	202.47	40,493,849.71	253.70	253.80	253.75	50,750,000.00	10,256,150.29	25.33	3.85
Sector Total:	1,393,706		181,679,191.15				223,373,268.60	41,694,077.45	22.95	17.26
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	89,092	103.67	9,236,165.46	60.30	60.10	60.20	5,363,338.40	-3,872,827.06	-41.93	0.88
Sector Total:	89,092		9,236,165.46				5,363,338.40	-3,872,827.06	-41.93	0.88
CEMENT										
1 HEIDELBERG CEMENT BD. LTD.	50,000	381.25	19,062,738.89	562.10	561.10	561.60	28,080,000.00	9,017,261.11	47.30	1.81
2 M.I. CEMENT FACTORY LIMITED	329,000	90.36	29,728,740.56	85.40	85.00	85.20	28,030,800.00	-1,697,940.56	-5.71	2.82
Sector Total:	379,000		48,791,479.45				56,110,800.00	7,319,320.55	15.00	4.64
IT										
1 INFORMATION SERVICES NETWORK L	154,151	24.63	3,796,084.10	16.10	15.10	15.60	2,404,755.60	-1,391,328.50	-36.65	0.36
2 INFORMATION TECHNOLOGY CONSULTAN	25,000	10.00	250,000.00	10.00	10.00	10.00	250,000.00	0.00	0.00	0.02
Sector Total:	179,151		4,046,084.10				2,654,755.60	-1,391,328.50	-34.39	0.38
TANNARY INDUSTRIES										

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		Rate	Total	DSE	CSE	Average				
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	100,000	396.49	39,649,025.70	347.20	322.30	334.75	33,475,000.00	-6,174,025.70	-15.57	3.77
2 BATA SHOES (BD) LTD.	8,000	750.41	6,003,315.04	1,317.70	1,348.00	1,332.85	10,662,800.00	4,659,484.96	77.62	0.57
Sector Total:	108,000		45,652,340.74				44,137,800.00	-1,514,540.74	-3.32	4.34
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	91,294	15.65	1,428,599.20	11.40	11.50	11.45	1,045,316.30	-383,282.90	-26.83	0.14
2 SHINEPUKUR CERAMICS LTD.	124,375	30.40	3,781,389.88	11.10	11.20	11.15	1,386,781.25	-2,394,608.63	-63.33	0.36
Sector Total:	215,669		5,209,989.08				2,432,097.55	-2,777,891.53	-53.32	0.49
INSURANCE										
1 FAREAST ISLAMI LIFE INSURANCE	303,255	152.70	46,305,590.34	62.50	66.20	64.35	19,514,459.25	-26,791,131.09	-57.86	4.40
2 ISLAMI INSURANCE BD LTD.	347,902	23.49	8,171,613.74	16.10	15.80	15.95	5,549,036.90	-2,622,576.84	-32.09	0.78
3 PRIME ISLAMI LIFE INSURANCE LTD.	78,508	190.00	14,916,593.64	39.30	39.10	39.20	3,077,513.60	-11,839,080.04	-79.37	1.42
4 TAKAFUL ISLAMI INSURANCE LIMITED	166,040	28.62	4,752,795.20	16.20	17.50	16.85	2,797,774.00	-1,955,021.20	-41.13	0.45
Sector Total:	895,705		74,146,592.92				30,938,783.75	-43,207,809.17	-58.27	7.04
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	148,000	257.66	38,133,580.95	253.00	253.10	253.05	37,451,400.00	-682,180.95	-1.79	3.62
Sector Total:	148,000		38,133,580.95				37,451,400.00	-682,180.95	-1.79	3.62
FINANCE AND LEASING										
1 ISLAMIC FINANCE AND INVESTMENT	926,652	42.83	39,685,253.08	15.50	15.40	15.45	14,316,773.40	-25,368,479.68	-63.92	3.77
Sector Total:	926,652		39,685,253.08				14,316,773.40	-25,368,479.68	-63.92	3.77
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	66,093	957.93	63,312,338.31	981.50	960.50	971.00	64,176,303.00	863,964.69	1.36	6.02
Sector Total:	66,093		63,312,338.31				64,176,303.00	863,964.69	1.36	6.02
MISCELLANEOUS										
1 AMAN FEED LIMITED	1,200	30.00	36,000.00	42.30	41.90	42.10	50,520.00	14,520.00	40.33	0.00
2 ARAMIT LIMITED	12,087	328.79	3,974,026.32	521.00	530.10	525.55	6,352,322.85	2,378,296.53	59.85	0.38
3 BEXIMCO LIMITED(SHARE)	565,668	107.34	60,720,343.16	29.00	29.00	29.00	16,404,372.00	-44,315,971.16	-72.98	5.77
Sector Total:	578,955		64,730,369.48				22,807,214.85	-41,923,154.63	-64.77	6.15
Listed Securities:	18,636,883		1,052,536,512.95				864,133,501.95	-188,403,011.00	-17.90	
Non Listed Securities:			10,120,000.00				10,120,000.00	0.00		
Grand Total:			1,062,656,512.95				874,253,501.95	-188,403,011.00		