

IFIL ISLAMIC MUTUAL FUND-1
PORTFOLIO STATEMENT
AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 EXIM BANK OF BANGLADESH LTD.	257,962	14.21	3,664,536.64	9.00	9.00	9.00	2,321,658.00	-1,342,878.64	-36.65	0.36
2 FIRST SECURITY ISLAMIC BANK LTD.	2,428,490	14.78	35,882,032.44	9.30	9.20	9.25	22,463,532.50	-13,418,499.94	-37.40	3.48
3 ICB ISLAMIC BANK	620,000	5.87	3,641,399.50	4.80	0.00	4.80	2,976,000.00	-665,399.50	-18.27	0.35
4 ISLAMIC BANK LTD.	840,385	28.32	23,802,355.27	30.60	30.70	30.65	25,757,800.25	1,955,444.98	8.22	2.31
5 SHAHJALAL ISLAMIC BANK LTD.	563,427	22.95	12,929,993.37	12.00	11.90	11.95	6,732,952.65	-6,197,040.72	-47.93	1.25
6 SOCIAL ISLAMIC BANK LIMITED	1,266,950	18.50	23,440,650.75	13.20	13.30	13.25	16,787,087.50	-6,653,563.25	-28.38	2.22
Sector Total:	5,977,214		103,360,967.97				77,039,030.90	-26,321,937.07	-25.47	10.02
FUNDS										
1 AIBL 1st ISLAMIC MUTUAL FUND	1,161,500	9.95	11,561,292.00	7.00	7.00	7.00	8,130,500.00	-3,430,792.00	-29.67	1.12
Sector Total:	1,161,500		11,561,292.00				8,130,500.00	-3,430,792.00	-29.67	1.12
ENGINEERING										
1 ATLAS(BANGLADESHD) LTD.	68,733	289.78	19,917,420.33	133.60	0.00	133.60	9,182,728.80	-10,734,691.53	-53.90	1.93
2 BENGAL WINDSOR THERMOPLASTICS	20,000	70.62	1,412,319.00	70.20	70.00	70.10	1,402,000.00	-10,319.00	-0.73	0.14
3 GOLDEN SON LTD.	200,000	45.70	9,139,063.04	29.10	29.00	29.05	5,810,000.00	-3,329,063.04	-36.43	0.89
4 KDS ACCESSORIES LIMITED	12,750	20.00	255,000.00	20.00	20.00	20.00	255,000.00	0.00	0.00	0.02
5 RANGPUR FOUNDRY LTD	100,050	84.32	8,436,594.50	105.40	105.10	105.25	10,530,262.50	2,093,668.00	24.82	0.82
6 S. ALAM COLD ROLLED STEELS LTD	653,600	47.15	30,818,990.35	30.00	30.00	30.00	19,608,000.00	-11,210,990.35	-36.38	2.99
Sector Total:	1,055,133		69,979,387.22				46,787,991.30	-23,191,395.92	-33.14	6.78
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	13,765	180.74	2,487,950.39	226.20	228.20	227.20	3,127,408.00	639,457.61	25.70	0.24
2 GOLDEN HARVEST AGRO IND. LTD.	1,150,806	39.28	45,209,306.54	28.40	28.40	28.40	32,682,890.40	-12,526,416.14	-27.71	4.38
3 RANGPUR DAIRY & FOOD PROD LTD.	137,557	24.80	3,411,318.12	13.50	13.60	13.55	1,863,897.35	-1,547,420.77	-45.36	0.33
Sector Total:	1,302,128		51,108,575.05				37,674,195.75	-13,434,379.30	-26.29	4.95
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	194,226	191.24	37,143,481.62	202.80	203.40	203.10	39,447,300.60	2,303,818.98	6.20	3.60
2 KHULNA POWER COMPANY LTD.	83,000	58.70	4,871,751.15	73.80	73.70	73.75	6,121,250.00	1,249,498.85	25.65	0.47
3 LINDE BANGLADESH LIMITED	37,305	782.81	29,202,542.44	1,305.10	1,310.90	1,308.00	48,794,940.00	19,592,397.56	67.09	2.83
4 SUMMIT POWER LTD.	683,499	54.94	37,554,209.70	37.00	36.90	36.95	25,255,288.05	-12,298,921.65	-32.75	3.64
5 TITAS GAS TRANSMISSION & D.C.L	738,048	79.41	58,609,034.44	73.10	73.10	73.10	53,951,308.80	-4,657,725.64	-7.95	5.68
Sector Total:	1,736,078		167,381,019.35				173,570,087.45	6,189,068.10	3.70	16.23
TEXTILES										
1 HAMID FABRICS LIMITED	32,120	31.82	1,022,000.00	24.70	24.80	24.75	794,970.00	-227,030.00	-22.21	0.10
2 MALEK SPINNING MILLS LTD.	792,020	26.96	21,348,966.20	18.40	18.40	18.40	14,573,168.00	-6,775,798.20	-31.74	2.07
3 SAIHAM COTTON MILLS LTD.	427,210	20.89	8,922,697.09	17.60	17.50	17.55	7,497,535.50	-1,425,161.59	-15.97	0.86
4 SAIHAM TEXTILE MILLS LTD.	360,000	29.53	10,630,476.78	21.00	21.00	21.00	7,560,000.00	-3,070,476.78	-28.88	1.03
5 SQUARE TEXTILE MILLS LTD.	259,215	80.52	20,871,370.71	75.80	74.70	75.25	19,505,928.75	-1,365,441.96	-6.54	2.02
Sector Total:	1,870,565		62,795,510.78				49,931,602.25	-12,863,908.53	-20.49	6.09
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	8,500	409.10	3,477,340.46	580.60	579.20	579.90	4,929,150.00	1,451,809.54	41.75	0.34
2 AFC AGRO BIOTECH LTD.	30,000	61.41	1,842,162.00	61.90	61.00	61.45	1,843,500.00	1,338.00	0.07	0.18
3 BERGER PAINTS BANGLADESH LTD.	31,600	1,397.29	44,154,224.77	2,157.60	2,131.00	2,144.30	67,759,880.00	23,605,655.23	53.46	4.28
4 BEXIMCO PHARMACEUTICALS LTD.	1,095,581	77.59	85,006,582.82	71.50	71.40	71.45	78,279,262.45	-6,727,320.37	-7.91	8.24
5 RENATA (BD) LTD.	23,817	695.25	16,558,876.54	1,249.80	0.00	1,249.80	29,766,486.60	13,207,610.06	79.76	1.61
6 SQUARE PHARMACEUTICALS LTD.	135,569	176.01	23,861,049.94	249.40	249.60	249.50	33,824,465.50	9,963,415.56	41.76	2.31
Sector Total:	1,325,067		174,900,236.53				216,402,744.55	41,502,508.02	23.73	16.95
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	89,092	103.67	9,236,165.46	60.00	60.00	60.00	5,345,520.00	-3,890,645.46	-42.12	0.90
Sector Total:	89,092		9,236,165.46				5,345,520.00	-3,890,645.46	-42.12	0.90
CEMENT										
1 HEIDELBERG CEMENT BD. LTD.	60,000	381.25	22,875,295.39	640.20	640.30	640.25	38,415,000.00	15,539,704.61	67.93	2.22
2 M.I. CEMENT FACTORY LIMITED	330,572	90.36	29,870,786.48	79.80	79.90	79.85	26,396,174.20	-3,474,612.28	-11.63	2.90
Sector Total:	390,572		52,746,081.87				64,811,174.20	12,065,092.33	22.87	5.11
IT										
1 INFORMATION SERVICES NETWORK L	154,151	24.63	3,796,084.10	11.80	11.10	11.45	1,765,028.95	-2,031,055.15	-53.50	0.37
Sector Total:	154,151		3,796,084.10				1,765,028.95	-2,031,055.15	-53.50	0.37
TANNARY INDUSTRIES										

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		Rate	Total	DSE	CSE	Average				
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	98,000	396.89	38,895,221.10	394.00	400.10	397.05	38,910,900.00	15,678.90	0.04	3.77
2 BATA SHOES (BD) LTD.	11,041	750.41	8,285,311.85	1,357.80	1,350.00	1,353.90	14,948,409.90	6,663,098.05	80.42	0.80
Sector Total:	109,041		47,180,532.95				53,859,309.90	6,678,776.95	14.16	4.57
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	82,995	17.21	1,428,599.20	14.00	14.00	14.00	1,161,930.00	-266,669.20	-18.67	0.14
2 RAK CERAMICS(BANGLADESH) LTD.	28,000	61.27	1,715,431.36	69.80	69.90	69.85	1,955,800.00	240,368.64	14.01	0.17
3 SHINEPUKUR CERAMICS LTD.	124,375	30.40	3,781,389.88	11.80	11.90	11.85	1,473,843.75	-2,307,546.13	-61.02	0.37
Sector Total:	235,370		6,925,420.44				4,591,573.75	-2,333,846.69	-33.70	0.67
INSURANCE										
1 FAREAST ISLAMI LIFE INSURANCE	303,255	152.70	46,306,096.34	67.60	67.10	67.35	20,424,224.25	-25,881,872.09	-55.89	4.49
2 ISLAMI INSURANCE BD LTD.	321,707	23.88	7,682,530.02	18.70	19.90	19.30	6,208,945.10	-1,473,584.92	-19.18	0.74
3 PRIME ISLAMI LIFE INSURANCE LTD.	78,508	190.00	14,916,593.64	43.30	44.00	43.65	3,426,874.20	-11,489,719.44	-77.03	1.45
4 TAKAFUL ISLAMI INSURANCE LIMITED	166,040	28.62	4,752,795.20	17.90	18.10	18.00	2,988,720.00	-1,764,075.20	-37.12	0.46
Sector Total:	869,510		73,658,015.20				33,048,763.55	-40,609,251.65	-55.13	7.14
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	118,990	259.01	30,819,314.63	285.10	285.90	285.50	33,971,645.00	3,152,330.37	10.23	2.99
Sector Total:	118,990		30,819,314.63				33,971,645.00	3,152,330.37	10.23	2.99
FINANCE AND LEASING										
1 ISLAMIC FINANCE AND INVESTMENT	926,652	42.83	39,685,292.08	16.60	16.70	16.65	15,428,755.80	-24,256,536.28	-61.12	3.85
Sector Total:	926,652		39,685,292.08				15,428,755.80	-24,256,536.28	-61.12	3.85
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	60,763	956.13	58,097,568.55	975.50	970.00	972.75	59,107,208.25	1,009,639.70	1.74	5.63
Sector Total:	60,763		58,097,568.55				59,107,208.25	1,009,639.70	1.74	5.63
MISCELLANEOUS										
1 AMAN FEED LIMITED	3,000	36.00	108,000.00	64.40	64.40	64.40	193,200.00	85,200.00	78.89	0.01
2 ARAMIT LIMITED	22,977	328.79	7,554,497.92	368.70	370.00	369.35	8,486,554.95	932,057.03	12.34	0.73
3 BEXIMCO LIMITED(SHARE)	565,668	107.34	60,720,843.56	30.30	30.30	30.30	17,139,740.40	-43,581,103.16	-71.77	5.89
Sector Total:	591,645		68,383,341.48				25,819,495.35	-42,563,846.13	-62.24	6.63
Listed Securities:	17,973,471		1,031,614,805.66				907,284,626.95	-124,330,178.71	-12.05	
Non Listed Securities:			10,120,000.00				10,120,000.00	0.00		
Grand Total:			1,041,734,805.66				917,404,626.95	-124,330,178.71		