

IFIL ISLAMIC MUTUAL FUND-1
PORTFOLIO STATEMENT
AS ON: June 30, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Investment
		Rate	Total	DSE	CSE	Average				
BANKS										
1 EXIM BANK OF BANGLADESH LTD.	557,962	11.36	6,339,876.64	8.00	8.00	8.00	4,463,696.00	-1,876,180.64	-29.59	0.55
2 FIRST SECURITY ISLAMIC BANK LTD.	2,428,490	14.78	35,882,032.44	8.20	8.00	8.10	19,670,769.00	-16,211,263.44	-45.18	3.12
3 ICB ISLAMIC BANK	620,000	5.87	3,641,399.50	4.10	0.00	4.10	2,542,000.00	-1,099,399.50	-30.19	0.32
4 ISLAMIC BANK LTD.	1,065,000	28.27	30,105,768.11	29.20	29.10	29.15	31,044,750.00	938,981.89	3.12	2.62
5 SHAHJALAL ISLAMIC BANK LTD.	563,427	22.95	12,929,993.37	11.50	11.40	11.45	6,451,239.15	-6,478,754.22	-50.11	1.12
6 SOCIAL ISLAMIC BANK LIMITED	1,330,297	17.62	23,440,650.75	13.00	13.00	13.00	17,293,861.00	-6,146,789.75	-26.22	2.04
Sector Total:	6,565,176		112,339,720.81				81,466,315.15	-30,873,405.66	-27.48	9.76
FUNDS										
1 AIBL 1st ISLAMIC MUTUAL FUND	1,161,500	9.95	11,561,292.00	7.10	6.80	6.95	8,072,425.00	-3,488,867.00	-30.18	1.00
Sector Total:	1,161,500		11,561,292.00				8,072,425.00	-3,488,867.00	-30.18	1.00
ENGINEERING										
1 ATLAS(BANGLADESHD) LTD.	75,606	263.44	19,917,420.33	108.10	0.00	108.10	8,173,008.60	-11,744,411.73	-58.97	1.73
2 BENGAL WINDSOR THERMOPLAS	295,000	61.02	18,001,197.73	50.00	49.80	49.90	14,720,500.00	-3,280,697.73	-18.22	1.56
3 BSRM STEELS LIMITED	160,000	92.98	14,876,955.22	92.30	92.00	92.15	14,744,000.00	-132,955.22	-0.89	1.29
4 GOLDEN SON LTD.	225,000	40.62	9,139,063.04	23.90	23.90	23.90	5,377,500.00	-3,761,563.04	-41.16	0.79
5 RANGPUR FOUNDRY LTD	96,000	84.32	8,095,098.50	97.10	95.20	96.15	9,230,400.00	1,135,301.50	14.02	0.70
6 S. ALAM COLD ROLLED STEELS LTD	653,600	47.15	30,818,990.35	25.60	25.40	25.50	16,666,800.00	-14,152,190.35	-45.92	2.68
Sector Total:	1,505,206		100,848,725.17				68,912,208.60	-31,936,516.57	-31.67	8.76
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	7,500	195.13	1,463,451.78	195.70	198.00	196.85	1,476,375.00	12,923.22	0.88	0.13
2 GOLDEN HARVEST AGRO IND. LTD	1,265,886	35.71	45,208,806.54	27.20	27.10	27.15	34,368,804.90	-10,840,001.64	-23.98	3.93
3 RANGPUR DAIRY & FOOD PROD L	144,434	23.62	3,411,318.12	13.50	13.20	13.35	1,928,193.90	-1,483,124.22	-43.48	0.30
Sector Total:	1,417,820		50,083,576.44				37,773,373.80	-12,310,202.64	-24.58	4.35
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	290,000	187.26	54,305,955.75	181.80	180.30	181.05	52,504,500.00	-1,801,455.75	-3.32	4.72
2 KHULNA POWER COMPANY LTD.	50,000	58.69	2,934,731.15	64.90	64.80	64.85	3,242,500.00	307,768.85	10.49	0.26
3 LINDE BANGLADESH LIMITED	12,000	796.04	9,552,522.59	1,437.00	1,425.00	1,431.00	17,172,000.00	7,619,477.41	79.76	0.83
4 MJL BANGLADESH LIMITED	45,039	95.91	4,319,725.30	96.30	96.30	96.30	4,337,255.70	17,530.40	0.41	0.38
5 SUMMIT POWER LTD.	724,508	51.83	37,554,209.70	33.90	33.90	33.90	24,560,821.20	-12,993,388.50	-34.60	3.26
6 SUMMIT PURBANCHOL POWER CO	5,000	41.07	205,347.08	40.60	41.00	40.80	204,000.00	-1,347.08	-0.66	0.02
7 TITAS GAS TRANSMISSION & D.C.I	738,048	79.41	58,608,534.04	48.30	48.20	48.25	35,610,816.00	-22,997,718.04	-39.24	5.09
Sector Total:	1,864,595		167,481,025.61				137,631,892.90	-29,849,132.71	-17.82	14.56
TEXTILES										
1 ENVOY TEXTILES LTD.	35,391	34.96	1,237,427.62	35.00	35.10	35.05	1,240,454.55	3,026.93	0.24	0.11
2 EVINCE TEXTILES LTD.	5,185	10.00	51,850.00	10.00	10.00	10.00	51,850.00	0.00	0.00	0.00
3 HAMID FABRICS LIMITED	200,355	19.42	3,891,445.73	17.70	17.80	17.75	3,556,301.25	-335,144.48	-8.61	0.34
4 MALEK SPINNING MILLS LTD.	792,020	26.96	21,348,966.20	16.90	17.00	16.95	13,424,739.00	-7,924,227.20	-37.12	1.86
5 SAIHAM COTTON MILLS LTD.	427,210	20.89	8,922,697.09	13.10	13.00	13.05	5,575,090.50	-3,347,606.59	-37.52	0.78
6 SAIHAM TEXTILE MILLS LTD.	414,000	25.68	10,630,476.78	14.10	14.00	14.05	5,816,700.00	-4,813,776.78	-45.28	0.92
7 SQUARE TEXTILE MILLS LTD.	259,215	80.52	20,871,370.71	70.80	71.70	71.25	18,469,068.75	-2,402,301.96	-11.51	1.81
Sector Total:	2,133,376		66,954,234.13				48,134,204.05	-18,820,030.08	-28.11	5.82
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	40,000	152.97	6,118,945.20	155.00	154.00	154.50	6,180,000.00	61,054.80	1.00	0.53
2 ACI LIMITED	52,500	506.97	26,615,900.30	455.10	457.90	456.50	23,966,250.00	-2,649,650.30	-9.96	2.31
3 AFC AGRO BIOTECH LTD.	135,000	59.33	8,009,671.57	58.30	58.30	58.30	7,870,500.00	-139,171.57	-1.74	0.70
4 BERGER PAINTS BANGLADESH LTD	30,500	677.53	51,164,583.95	2,219.20	2,300.00	2,259.60	68,917,800.00	17,753,216.05	34.70	4.45
5 BEXIMCO PHARMACEUTICALS LTD	450,000	73.89	33,249,842.24	83.50	83.00	83.25	37,462,500.00	4,212,657.76	12.67	2.89
6 RENATA (BD) LTD.	73,000	1,001.75	73,128,007.64	1,185.20	0.00	1,185.20	86,519,600.00	13,391,592.36	18.31	6.36
7 SQUARE PHARMACEUTICALS LTD	200,000	224.68	44,935,090.31	265.70	265.60	265.65	53,130,000.00	8,194,909.69	18.24	3.91
8 THE ACME LABORATORIES LTD.	125,000	90.36	11,294,450.28	116.40	116.20	116.30	14,537,500.00	3,243,049.72	28.71	0.98
Sector Total:	1,106,000		254,516,491.49				298,584,150.00	44,067,658.51	17.31	22.12
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	115,819	82.05	9,503,435.46	41.60	41.40	41.50	4,806,488.50	-4,696,946.96	-49.42	0.83
Sector Total:	115,819		9,503,435.46				4,806,488.50	-4,696,946.96	-49.42	0.83
CEMENT										
1 CONFIDENCE CEMENT LTD.	16,478	82.70	1,362,759.48	80.70	80.20	80.45	1,325,655.10	-37,104.38	-2.72	0.12

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		Rate	Total	DSE	CSE	Average				
CEMENT										
2 HEIDELBERG CEMENT BD. LTD.	40,000	406.66	16,266,493.90	522.10	524.60	523.35	20,934,000.00	4,667,506.10	28.69	1.41
3 LAFARGE SURMA CEMENT LTD.	15,000	62.17	932,486.55	79.10	78.60	78.85	1,182,750.00	250,263.45	26.84	0.08
4 M.I. CEMENT FACTORY LIMITED	346,664	89.66	31,082,739.15	74.90	74.50	74.70	25,895,800.80	-5,186,938.35	-16.69	2.70
5 PREMIER CEMENT MILLS LIMITED	20,000	89.43	1,788,641.64	91.00	89.80	90.40	1,808,000.00	19,358.36	1.08	0.16
Sector Total:	438,142		51,433,120.72				51,146,205.90	-286,914.82	-0.56	4.47
IT										
1 INFORMATION SERVICES NETWOI	154,151	24.63	3,796,084.10	13.00	12.50	12.75	1,965,425.25	-1,830,658.85	-48.22	0.33
Sector Total:	154,151		3,796,084.10				1,965,425.25	-1,830,658.85	-48.22	0.33
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	100,000	396.49	39,649,025.70	319.40	315.00	317.20	31,720,000.00	-7,929,025.70	-20.00	3.45
2 BATA SHOES (BD) LTD.	6,001	750.42	4,503,240.42	1,205.40	1,185.10	1,195.25	7,172,695.25	2,669,454.83	59.28	0.39
Sector Total:	106,001		44,152,266.12				38,892,695.25	-5,259,570.87	-11.91	3.84
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	124,375	30.40	3,781,389.88	8.80	8.70	8.75	1,088,281.25	-2,693,108.63	-71.22	0.33
Sector Total:	124,375		3,781,389.88				1,088,281.25	-2,693,108.63	-71.22	0.33
INSURANCE										
1 FAREAST ISLAMI LIFE INSURANCE	303,255	152.70	46,305,596.34	68.60	67.20	67.90	20,591,014.50	-25,714,581.84	-55.53	4.02
2 ISLAMI INSURANCE BD LTD.	482,572	20.18	9,739,242.74	15.70	16.50	16.10	7,769,409.20	-1,969,833.54	-20.23	0.85
3 PRIME ISLAMI LIFE INSURANCE LT	78,508	190.00	14,916,593.64	60.70	61.10	60.90	4,781,137.20	-10,135,456.44	-67.95	1.30
4 TAKAFUL ISLAMI INSURANCE LIM	174,342	27.26	4,752,795.20	13.40	13.20	13.30	2,318,748.60	-2,434,046.60	-51.21	0.41
Sector Total:	1,038,677		75,714,227.92				35,460,309.50	-40,253,918.42	-53.17	6.58
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	132,500	256.25	33,953,233.06	254.70	254.00	254.35	33,701,375.00	-251,858.06	-0.74	2.95
Sector Total:	132,500		33,953,233.06				33,701,375.00	-251,858.06	-0.74	2.95
FINANCE AND LEASING										
1 ISLAMIC FINANCE AND INVESTME	926,652	42.83	39,685,253.08	12.60	12.70	12.65	11,722,147.80	-27,963,105.28	-70.46	3.45
Sector Total:	926,652		39,685,253.08				11,722,147.80	-27,963,105.28	-70.46	3.45
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	66,153	957.94	63,370,814.91	963.50	972.00	967.75	64,019,565.75	648,750.84	1.02	5.51
Sector Total:	66,153		63,370,814.91				64,019,565.75	648,750.84	1.02	5.51
MISCELLANEOUS										
1 ARAMIT LIMITED	2,200	328.78	723,326.05	407.90	403.70	405.80	892,760.00	169,433.95	23.42	0.06
2 BEXIMCO LIMITED(SHARE)	650,518	93.34	60,720,313.73	24.00	24.00	24.00	15,612,432.00	-45,107,881.73	-74.29	5.28
Sector Total:	652,718		61,443,639.78				16,505,192.00	-44,938,447.78	-73.14	5.34
Listed Securities:	19,508,861		1,150,618,530.68				939,882,255.70	-210,736,274.98	-18.32	
Non Listed Securitie			10,120,000.00				10,120,000.00	0.00		
Grand Total:			1,160,738,530.68				950,002,255.70	-210,736,274.98		