

**IFIL ISLAMIC MUTUAL FUND-1**  
**PORTFOLIO STATEMENT**  
AS ON: March 31, 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.	257,962	14.21	3,664,536.64	8.40	8.40	8.40	2,166,880.80	-1,497,655.84	-40.87	0.35
2 FIRST SECURITY ISLAMIC BANK LTD	2,428,490	14.78	35,882,032.44	9.00	8.90	8.95	21,734,985.50	-14,147,046.94	-39.43	3.41
3 ICB ISLAMIC BANK	620,000	5.87	3,641,399.50	4.20	0.00	4.20	2,604,000.00	-1,037,399.50	-28.49	0.35
4 ISLAMIC BANK LTD.	1,000,000	28.27	28,269,442.11	23.00	22.70	22.85	22,850,000.00	-5,419,442.11	-19.17	2.69
5 SHAHJALAL ISLAMIC BANK LTD.	563,427	22.95	12,929,993.37	11.80	11.70	11.75	6,620,267.25	-6,309,726.12	-48.80	1.23
6 SOCIAL ISLAMIC BANK LIMITED	1,266,950	18.50	23,440,650.75	13.60	13.40	13.50	17,103,825.00	-6,336,825.75	-27.03	2.23
Sector Total:	6,136,829		107,828,054.81				73,079,958.55	-34,748,096.26	-32.23	10.26
FUNDS										
1 AIBL 1st ISLAMIC MUTUAL FUND	1,161,500	9.95	11,561,292.00	6.80	7.20	7.00	8,130,500.00	-3,430,792.00	-29.67	1.10
Sector Total:	1,161,500		11,561,292.00				8,130,500.00	-3,430,792.00	-29.67	1.10
ENGINEERING										
1 ATLAS(BANGLADESHD) LTD.	75,606	263.44	19,917,420.33	113.90	0.00	113.90	8,611,523.40	-11,305,896.93	-56.76	1.90
2 BENGAL WINDSOR THERMOPLAS	242,416	63.35	15,356,176.25	49.30	48.90	49.10	11,902,625.60	-3,453,550.65	-22.49	1.46
3 DOREEN POWER GENERATIONS /	157,200	29.00	4,558,800.00	29.00	29.00	29.00	4,558,800.00	0.00	0.00	0.43
4 GOLDEN SON LTD.	225,000	40.62	9,139,063.04	27.00	26.90	26.95	6,063,750.00	-3,075,313.04	-33.65	0.87
5 RANGPUR FOUNDRY LTD	96,000	84.32	8,095,098.50	107.80	108.70	108.25	10,392,000.00	2,296,901.50	28.37	0.77
6 S. ALAM COLD ROLLED STEELS LT	653,600	47.15	30,818,990.35	27.70	27.50	27.60	18,039,360.00	-12,779,630.35	-41.47	2.93
Sector Total:	1,449,822		87,885,548.47				59,568,059.00	-28,317,489.47	-32.22	8.36
FOOD & ALLIED PRODUCTS										
1 GOLDEN HARVEST AGRO IND. LTD	1,265,886	35.71	45,208,822.54	29.10	29.00	29.05	36,773,988.30	-8,434,834.24	-18.66	4.30
2 RANGPUR DAIRY & FOOD PROD L	137,557	24.80	3,411,318.12	14.40	14.60	14.50	1,994,576.50	-1,416,741.62	-41.53	0.32
Sector Total:	1,403,443		48,620,140.66				38,768,564.80	-9,851,575.86	-20.26	4.63
FUEL & POWER										
1 JAMUNA OIL COMPANY LTD.	194,226	191.24	37,143,481.62	153.30	151.30	152.30	29,580,619.80	-7,562,861.82	-20.36	3.53
2 KHULNA POWER COMPANY LTD.	70,000	58.70	4,108,651.15	71.40	71.00	71.20	4,984,000.00	875,348.85	21.31	0.39
3 LINDE BANGLADESH LIMITED	30,225	796.04	24,060,351.59	1,065.20	1,066.00	1,065.60	32,207,760.00	8,147,408.41	33.86	2.29
4 SUMMIT POWER LTD.	683,499	54.94	37,554,209.70	35.60	35.60	35.60	24,332,564.40	-13,221,645.30	-35.21	3.57
5 TITAS GAS TRANSMISSION & D.C.I	738,048	79.41	58,608,554.04	43.80	43.60	43.70	32,252,697.60	-26,355,856.44	-44.97	5.58
Sector Total:	1,715,998		161,475,248.10				123,357,641.80	-38,117,606.30	-23.61	15.36
TEXTILES										
1 HAMID FABRICS LIMITED	200,355	19.42	3,891,445.73	17.20	17.20	17.20	3,446,106.00	-445,339.73	-11.44	0.37
2 MALEK SPINNING MILLS LTD.	792,020	26.96	21,348,966.20	16.70	16.30	16.50	13,068,330.00	-8,280,636.20	-38.79	2.03
3 SAIHAM COTTON MILLS LTD.	427,210	20.89	8,922,697.09	14.00	13.90	13.95	5,959,579.50	-2,963,117.59	-33.21	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	72.00	71.60	71.80	18,611,637.00	-2,259,733.71	-10.83	1.99
Sector Total:	2,092,800		65,664,956.51				46,943,752.50	-18,721,204.01	-28.51	6.25
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	2,700	409.10	1,104,560.46	542.80	542.10	542.45	1,464,615.00	360,054.54	32.60	0.11
2 AFC AGRO BIOTECH LTD.	92,000	59.30	5,455,836.59	69.40	69.30	69.35	6,380,200.00	924,363.41	16.94	0.52
3 BERGER PAINTS BANGLADESH LT	30,019	484.46	44,562,058.79	1,910.00	1,975.90	1,942.95	58,325,416.05	13,763,357.26	30.89	4.24
4 BEXIMCO PHARMACEUTICALS LTD	866,000	77.57	67,177,060.65	84.10	84.00	84.05	72,787,300.00	5,610,239.35	8.35	6.39
5 RENATA (BD) LTD.	27,100	858.01	23,251,989.64	1,232.20	0.00	1,232.20	33,392,620.00	10,140,630.36	43.61	2.21
6 SQUARE PHARMACEUTICALS LTD	192,300	206.40	39,690,196.31	250.70	250.90	250.80	48,228,840.00	8,538,643.69	21.51	3.78
Sector Total:	1,210,119		181,241,702.44				220,578,991.05	39,337,288.61	21.70	17.24
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	98,001	94.25	9,236,165.46	37.60	37.40	37.50	3,675,037.50	-5,561,127.96	-60.21	0.88
Sector Total:	98,001		9,236,165.46				3,675,037.50	-5,561,127.96	-60.21	0.88
CEMENT										
1 HEIDELBERG CEMENT BD. LTD.	35,885	381.26	13,681,390.14	500.90	500.00	500.45	17,958,648.25	4,277,258.11	31.26	1.30
2 M.I. CEMENT FACTORY LIMITED	329,000	90.36	29,728,740.56	76.80	76.30	76.55	25,184,950.00	-4,543,790.56	-15.28	2.83
Sector Total:	364,885		43,410,130.70				43,143,598.25	-266,532.45	-0.61	4.13
IT										
1 INFORMATION SERVICES NETWOI	154,151	24.63	3,796,084.10	14.80	12.80	13.80	2,127,283.80	-1,668,800.30	-43.96	0.36
Sector Total:	154,151		3,796,084.10				2,127,283.80	-1,668,800.30	-43.96	0.36
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	100,000	396.49	39,649,030.79	307.80	320.00	313.90	31,390,000.00	-8,259,030.79	-20.83	3.77

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Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciatio n	% of Total Invest
		Rate	Total	DSE	CSE	Average				
TANNARY INDUSTRIES										
2 BATA SHOES (BD) LTD.	7,653	750.41	5,742,922.77	1,170.40	1,150.00	1,160.20	8,879,010.60	3,136,087.83	54.61	0.55
Sector Total:	107,653		45,391,953.56				40,269,010.60	-5,122,942.96	-11.29	4.32
CERAMIC INDUSTRY										
1 SHINEPUKUR CERAMICS LTD.	124,375	30.40	3,781,389.88	10.10	10.00	10.05	1,249,968.75	-2,531,421.13	-66.94	0.36
Sector Total:	124,375		3,781,389.88				1,249,968.75	-2,531,421.13	-66.94	0.36
INSURANCE										
1 FAREAST ISLAMI LIFE INSURANCE	303,255	152.70	46,305,596.34	67.80	68.40	68.10	20,651,665.50	-25,653,930.84	-55.40	4.41
2 ISLAMI INSURANCE BD LTD.	438,702	22.20	9,739,242.74	16.40	15.50	15.95	6,997,296.90	-2,741,945.84	-28.15	0.93
3 PRIME ISLAMI LIFE INSURANCE LT	78,508	190.00	14,916,593.64	66.50	68.00	67.25	5,279,663.00	-9,636,930.64	-64.61	1.42
4 TAKAFUL ISLAMI INSURANCE LIM	166,040	28.62	4,752,795.20	15.00	15.00	15.00	2,490,600.00	-2,262,195.20	-47.60	0.45
Sector Total:	986,505		75,714,227.92				35,419,225.40	-40,295,002.52	-53.22	7.20
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	157,970	256.33	40,492,274.66	226.80	226.60	226.70	35,811,799.00	-4,680,475.66	-11.56	3.85
Sector Total:	157,970		40,492,274.66				35,811,799.00	-4,680,475.66	-11.56	3.85
FINANCE AND LEASING										
1 ISLAMIC FINANCE AND INVESTME	926,652	42.83	39,685,253.08	13.90	14.00	13.95	12,926,795.40	-26,758,457.68	-67.43	3.78
Sector Total:	926,652		39,685,253.08				12,926,795.40	-26,758,457.68	-67.43	3.78
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	66,153	957.94	63,370,784.91	996.50	980.00	988.25	65,375,702.25	2,004,917.34	3.16	6.03
Sector Total:	66,153		63,370,784.91				65,375,702.25	2,004,917.34	3.16	6.03
MISCELLANEOUS										
1 ARAMIT LIMITED	3,395	328.79	1,116,225.10	402.70	480.00	441.35	1,498,383.25	382,158.15	34.24	0.11
2 BEXIMCO LIMITED(SHARE)	565,668	107.34	60,720,363.56	28.30	28.30	28.30	16,008,404.40	-44,711,959.16	-73.64	5.78
Sector Total:	569,063		61,836,588.66				17,506,787.65	-44,329,801.01	-71.69	5.88
Listed Securities:	18,725,919		1,050,991,795.92				827,932,676.30	-223,059,119.62	-21.22	
Non Listed Securitie			10,120,000.00				10,120,000.00	0.00		
Grand Total:			1,061,111,795.92				838,052,676.30	-223,059,119.62		