



Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফাণ্ড) বিধিমালা, ২০০১, the half yearly un-audited accounts of the IFIL Islamic Mutual Fund-1 for the period ended December 31, 2015 are appended below:

Statement of Financial Position (Un-audited)

_		_	
۸ ـ	-1 24	December	- 204E
Δe	at 31	Decembe	71117

Particulars	Notes	December 31,2015	June 30,2015
Particulars	Notes	(Taka)	(Taka)
ASSETS			
Marketable investment-at cost		1,062,656,513	1,052,968,473
Cash at bank		75,110,932	138,611,072
Other receivables and advance	1	5,395,183	4,262,556
Total Assets		1,143,162,628	1,195,842,101
CAPITAL & LIABILITIES			
Unit capital		1,000,000,000	1,000,000,000
Reserves and surplus	2	70,597,652	124,135,191
Provisions	3	51,162,576	51,613,724
Current liabilities	4	21,402,400	20,093,186
Total Capital & Liabilities		1,143,162,628	1,195,842,101
Net Asset Value (NAV)			
At cost price		11.22	11.76
At market price		9.33	9.86
STATEMENT O	F COMPREHENSIVE INCOME	(Un-audited)	
Far the	half waar anded 24 December	204 <i>E</i>	

For the half year ended 31 December 2015

	July 01, 2015 to December 31,2015	July 01, 2014 to	October 01, 2015 to	October 01, 2014 to	
	December 31.2015			· ·	
		December 31,2014	December 31,2015	December 31,2014	
	46,275,158	41,442,390	15,645,781	10,571,946	
	7,356,151	12,014,233	3,626,933	7,606,937	
	1,628,817	7,707,223	1,542,220	775,411	
	55,260,126	61,163,846	20,814,934	18,954,294	
	6,913,154	7,012,871	3,355,286	3,552,135	
	500,000	500,000	250,000	250,000	
	454,730	476,497	222,297	233,781	
	500,000	500,000	250,000	250,000	
	95,000	95,000	47,500	47,500	
	6,000	6,000	3,000	3,000	
	56,750	22,625	17,250	-	
5	271,810	182,252	120,904	132,014	
	8,797,444	8,795,245	4,266,237	4,468,430	
	46,462,682	52,368,601	16,548,697	14,485,864	
	5	7,356,151 1,628,817 55,260,126 6,913,154 500,000 454,730 500,000 95,000 6,000 56,750 271,810 8,797,444	7,356,151 12,014,233 1,628,817 7,707,223 55,260,126 61,163,846 6,913,154 7,012,871 500,000 500,000 454,730 476,497 500,000 500,000 95,000 95,000 6,000 6,000 56,750 22,625 271,810 182,252 8,797,444 8,795,245	7,356,151 12,014,233 3,626,933 1,628,817 7,707,223 1,542,220 55,260,126 61,163,846 20,814,934 6,913,154 7,012,871 3,355,286 500,000 500,000 250,000 454,730 476,497 222,297 500,000 500,000 250,000 95,000 95,000 47,500 6,000 6,000 3,000 56,750 22,625 17,250 5 271,810 182,252 120,904 8,797,444 8,795,245 4,266,237	

Earnings Per Unit 0.46 0.52 0.17 0.14

STATEMENT OF CHANGES IN EQUITY (Un-audited)

For the half year ended 31 December 2015

Particulars	Share Capital	Provisions	Retained Earnings	Total Equity	
Balance as at July 01, 2014	1,000,000,000	47,924,255	122,431,022	1,170,355,277	
Provisions	-	(556,482)	-	(556,482)	
Last year dividend	-	-	(100,000,000)	(100,000,000)	
Prior year adjusted	-	-	(11,250)	(11,250)	
Net profit after tax	-	-	52,368,601	52,368,601	
Balance as at September 30, 2014	1,000,000,000	47,367,773	74,788,373	1,122,156,146	
Balance as at July 01, 2015	1,000,000,000	51,613,724	124,135,192	1,175,748,916	
Provisions	-	(451,148)	-	(451,148)	
Last year dividend	-	-	(100,000,000)	(100,000,000)	
Prior year adjusted	-	-	(222)	(222)	
Net profit after tax	-	-	46,462,682	46,462,682	
Balance as at September 30, 2015	1,000,000,000	51,162,576	70,597,652	1,121,760,228	

Statement of Cash Flows (Un-audited)
For the half year ended 31 December 2015

Particulars	July 01, 2015 to December 31,2015	July 01, 2014 to December 31,2014
Cash flow from operating activities	<u> </u>	·
Dividend from investment in shares	7,783,792	13,605,211
Profit on bank Deposits	1,657,845	7,874,793
Expenses	(15,323,610)	(16,058,222)
Net cash inflow/(outflow) from operating activities	(5,881,973)	5,421,782
Cash flow from investing activities		
Purchase of shares-marketable investment	(105,564,604)	(29,485,793)
Sales of shares-marketable investment	140,562,426	162,468,169
Application for investment in shares	-	(119,400,000)
Refund received from investment in shares		119,400,000
Net cash inflow/(outflow) from investing activities	34,997,822	132,982,376
Cash flow from financing activities		
Other liabilities (Share money deposit payable)	(40,110)	(5,000)
Dividend paid	(92,575,879)	(96,787,050)
Net cash inflow/(outflow) from financing activities	(92,615,989)	(96,792,050)
Increase/(Decrease) in cash	(63,500,140)	41,612,108
Cash equivalent at beginning of the period	138,611,072	32,229,710
Cash equivalent at end of the period	75,110,932	73,841,818
Net Operating Cash Flow Per Unit (NOCFPU)	(0.06)	0.05

Notes to financial sta for the period 1 July 20		
	December 31,2015 (Taka)	June 30,2015 (Taka)
Other receivables and advance Dividend receivable Profit on MTDR receivable	3,295,887	3,723,528 29,028
Receivable from sale of share Security and other deposit	1,589,296 510,000 5,395,183	- 510,000
2. Reserves & Surplus		4,262,556
Retained Earnings Net profit for the year	24,134,970 46,462,682 70,597,652	22,420,180 101,715,011 124,135,191
3. Provisions Provision for marketable investment Provision for Interest Against Dividend Total provisions	45,234,225 5,928,351 51,162,576	45,234,225 6,379,499 51,613,724
4. Current liabilities and provisions Management fee payable to ICB AMCL Trusteeship fee payable to ICB Custodian fee payable to ICB Listing fee payable Annual fee payable Audit fee Share application money refundable Dividend payable Others	6,913,154 500,000 454,730 95,000 500,000 6,000 3,237,060 9,688,321 8,135	13,641,419 - 891,575 - - 13,800 3,282,192 2,264,200
	July 01, 2015 to December 31,2015 (Taka)	20,093,186 July 01, 2014 to December 31,2014 (Taka)
5. Other Operating Expenses Printing and stationary Bank charge & excise duty Advertisement CDBL Charges Others	40,600 39,550 120,188 50,069 21,403 271,810	37,565 25,075 65,985 38,475 15,152 182,252
Sd/- Md. Nazrul Islam Khan Chief Executive Officer & Company Secretary	Sd/- Mohammed Ismail Hossa Acting Chairman of Trustee Cor	
Sd/- Md. Mahabub Hassan Head of Finance & Accounts	Sd/- Bivash Saha Member-Secretary of Trustee Co	ommittee

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

SAMES 1989				AS ON: Dece	::::::::::::::::::::::::::::::::::::::	טוט					
DAME COMM PANISADESH TD. 225 90		No. of Cost Price				Market R	ate	Total	Appreciation	ation on	vest
DAME COMM PANISADESH TD. 225 90	Company Name	Shares	Rate	Total	DSE	CSE	Average		/Erosion 😽	Apprecia /Erosi	Zotal In
SMIN MON OF BANGLADERSHITD	L BANKS										
STATE STAT		257,962	14.21	3,664,536.64	8.60	8.60	8.60	2,218,473.20	-1,446,063.44	-39.46	0.3
SHAMMAR SHAME NAME 1983 2225 12399837 1350 135	2 FIRST SECURITY ISLAMI 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	3.4
Septimary Sept	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	0.3
SOURCE NAME JAME IDANIE 1869 1850 23.4408075 1440 14.20 14.30 18.1173800 3.817138575 22.11 2.58 1.20	4 ISLAMI 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	2.6
SOCIAL SAME MANK LIMITED	5 SHAHJALAL ISLAMI 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	1.2
Seglor Total 6,138,829	6 SOCIAL ISLAMI BANK LIMITED		18.50		14.40	14.20					2.2
Name				107,828,054.81					-27,825,220.11		10.2
Sector Total:	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	1.1
ATTLAS[BANCIALDESHD]LTD	Sector Total:	1,161,500		11,561,292.00				7,898,200.00	-3,663,092.00	-31.68	1.1
2 BERNGAL WINDORN THERMOPLASTICS 2 42418 83.5 15.368 17.62 52.00 26.00 26.00 26.00 3.2916,084 34.98 0.0	ENGINEERING										
3 GOLDEN SON ITD	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	1.8
## ANAPORIP FOUNDRY LITD	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	1.4
\$ S. ALAM COLD ROLLED STEELS LTD	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	0.8
Sector Total: 1,293,622 83,411,068,47	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	0.7
**************************************	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	2.9
AGRICULTURAL MARKETING COLTD 9,000 180.74 156,6692 204.02 207.40 205.80 1,852.200.00 225,500.71 13.86 0.4 COLDEN HARVEST AGRO IND.LTD 1,265,886 35.71 45,208.806.54 42,208 23.00 22.00 23.00 22.00 23.00 22.00 23.00 23.00 22.00 23.00 2	Sector Total:	1,293,622		83,411,068.47				61,541,625.20	-21,869,443.27	-26.22	7.9
2 GOLDEH HARNEST AGRO IND. LTD. 1,268,886 35,71 45,088,055 42,80 23,00 22,95 29,052,083,70 41,165,722,84 3.57,7 4, 3 RANGPUR DAIRY & FOOD PROD LTD. 137,557 24,80 3,411,318,12 140,00 14,45 1,987,698,655 17,254,841,00 3,454 41,73 0. Sector Total: 1,412,443 50,246,2935 2,289,1982,35 17,354,841,00 3,454 41,73 0. Sector Total: 1,412,443 50,246,2935 2,289,1982,35 17,354,841,00 3,455 41,432,841,85 141,434,816,2 167,10 157,80 157,45 30,580,883,70 4,565,2597,92 17,67 3,451,451,451,451,451,451,451,451,451,451	FOOD & ALLIED PRODUCTS										
3 RANGPUR DAIRY & FOOD PROD LTD. 137.557 24.80 3.411,318.12 14.30 14.60 14.60 14.60 14.65 1.987,698.65 1.423,619.47 4.17.30 3.281982.35 - 17,354,841.60 34.57 32.891982.35 - 17,354,841.60 34.57 32.891982.35 - 17,354,841.60 34.57 32.891982.35 - 17,354,841.60 34.57 34.891.60 34.91	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	0.1
Sector Total:	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	4.3
	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	0.3
1 MAINA OIL COMPANY LTD.	Sector Total:	1,412,443		50,246,823.95				32,891,982.35	-17,354,841.60	-34.54	4.7
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 0.3 LINDE BANGLADESH LIMITED 90,522 788.56 24,088,501.71 1,133.40 1,169.90 1,154.15 36.26,966.30 11,158,645.99 46.36 2.4 8 JMMIT POWER LTD. 80,549 79,545,240.97.0 39.70 39.70 39.70 39.70 39.70 39.70 1,149.10 30.0 1,041,92.99 40.27.74 3.5 TITAS GAS TRANSMISSION & D.C.L 738,048 79.41 58,608,534.04 47.40 47.10 47.25 34.872,680.0 -23,735,766.04 40.50 5.5 Sector Total: 1,726,295 162,070,378.22 1 33,795,528.30 2.82,248.49.92 17.45 16.7 TEXTILES 1 HAMID FABRICS LIMITED 33,726 30.30 1.022,000.00 17.80 17.70 17.75 598,636.50 423,333.50 41.43 0.2 2.4 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	FUEL & POWER										
\$ 1 NINDE BANGLADESH LIMITED 30,522 788,56 24,068,501,71 31,38,40 31,564,209,70 39,70	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	3.5
4 SUMMIT POWER LTD. 5 TITAS GAS TRANSMISSION & D.C.L. 738,048 79.41 58,060,534.04 47.0 47.0 47.0 47.5 34,872,768,00 -23,735,766,04 -40.50 5. Sector Total: 1,726,295 162,070,378.22 17.80 Sector Total: 1,726,295 162,070,378.22 17.80 18.80 18.	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	0.4
STITAS 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. Sector Total: 1,726,295 162,070,378.22 133,795,528.30 -28,274,849.92 -17.45 15.75	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	2.2
Textile Text	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	3.5
Text	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	5.5
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 0.2 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 2.3 SAIHAM COTTON MILLS LTD. 427,210 26.98 8,922,697.09 13.03 13.00 13.00 13.00 15.85 12,553,517.00 -3,198,083.09 -35.84 0.4 SAIHAM COTTON MILLS LTD. 414,000 25.68 10,630,476.78 14.10 14.20 14.15 5,868,100.00 4.772,376.78 44.89 1.5 SQUARE TEXTILE MILLS LTD. 259,215 80.52 20,871,370.71 75.50 75.00 75.25 19,505,928.75 -1,365,441.63 -29.55 5.5 MARAMACEUTICALS & CHEMICAL	Sector Total:	1,726,295		162,070,378.22				133,795,528.30	-28,274,849.92	-17.45	15.4
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. 3 SAIHAM COTTON MILLS LTD. 414,000 25.88 8,322,697.09 13.3.0 13.50 13.40 5,724,614.00 3,198,083.09 35.84 0. 4 SAIHAM TEXTILE MILLS LTD. 414,000 25.68 10,630,476.78 14.10 14.20 14.15 5,858,100.00 4,772,376.78 448.99 1. 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. Sector Total: 1,926,171 62,795,510.78 44,240,796.25 18,554,714.53 29.55 5. 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. 2 AFC AGRO BIOTECH LTD. 94,000 59.30 5,574,436.59 66.80 65.50 65.50 66.50 6,171,100.00 596,663.41 10.70 0. 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 12,133,122.23 34.73 3. 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 84.80 7. 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. 6 SQUARE PHARMACEUTICALS LTD. 20,000 20.247 40,493,849.71 253.70 253.80 253.75 50,750,000.00 10,256,150.29 25.33 3. SECTO Total: 1,393,706 181,679,191.15 253.70 253.80 253.75 50,750,000.00 10,256,150.29 25.33 3. SECTO TOTAL: 89,902 9,236,165.46 60.30 60.10 60.20 5,363,338.40 3,872,827.06 41.93 0. SECTO TOTAL: 89,902 9,236,165.46 60.30 60.10 60.20 5,363,338.40 3,872,827.06 41.93 0. SECTO TOTAL: 89,902 9,236,165.46 60.30 60.10 60.20 5,363,338.40 3,872,827.06 41.93 0. SECTO TOTAL: 89,902 9,236,165.46 60.30 60.10 60.20 5,363,338.40 3,872,827.06 41.93 0. SECTO TOTAL: 89,902 9,236,165.46 60.30 60.10 60.20 5,363,338.40 3,872,827.06 41.93 0. SECTO TOTAL: 89,902 84,903.40 84,903.40 85.00 85.	TEXTILES										
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 0.4 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 1.5 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 1.5 Sector Total: 259,215 80.52 20,871,370.71 75.50 75.00 75.25 19,505,928.75 -1,365,441.96 -6.54 1.5 Sector Total: 259,000 409.10 2,454,590.46 561.60 560.90 561.25 3,367,500.00 912,909.54 37.19 0.2 AFC AGRO BIOTECH LTD. 94,000 59.30 5,574,436.59 65.80 65.50 65.65 66,171,100.00 596,663.41 10.70 0.3 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 3.4 BEXIMCO PHARMACEUTICALS LTD. 10,46,000 77.57 81,139,640.65 84.10 84.20 84.15 88,020,900.00 12,133,123.23 34.73 3.5 SECHOTOTAL: 1,393,706 75.24 17,084,796.97 1,230.70 253.80 253.75 50,750,000.00 10,256,150.29 25.33 3.5 Sector Total: 1,393,706 181,679,191.15 233,70 253,80 253.75 50,750,000.00 10,256,150.29 25.33 3.5 Sector Total: 1,393,706 181,679,191.15 223,373,268.60 41,694,077.45 22.95 17.2 SERMENT SUMMIT ALLIANCE PORT LIMITED 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0.5 SECTOR TOTAL: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0.5 SERMENT 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 1.2 MILLE PAIN SECTOR TOTAL: 379,000 90.36 29,728,740.56 85.40 85.00 85.20 28,080,000.00 -1,697,940.56 -5.71 2.5 SECTOR TOTAL: 379,000 90.36 29,728,740.56 85.40 85.00 85.20 28,030,800.00 -1,697,940.56 -5.71 2.5 SECTOR TOTAL: 379,000 90.36 29,728,740.56 85.40 85.00 85.20 28,030,800.00 -1,697,940.56 -5.71 2.5 SECTOR TOTAL: 379,000 90.36 29,728,740.56 85.40 85.00 85.20 28,030,800.00 -1,697,940.56 -5.71 2.5 SECTOR TOTAL: 379,000 90.36 29,728,740.56 85.40 85.00 85.20 28,030,800.00 -1,697,940.56 -5.71 2.5 SECTOR TOTAL: 379,000 90.00 90.36 29,728,740.56 85.40 85.00 85.20 28,030,800.00 -1,697,940.56 -	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	0.1
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. 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. Sector Total: 1,926,171 62,795,510.78 44,240,796.25 -18,554,714.53 -29.55 5. PARAMACEUTICALS & CHEMICAL ACCUMENTATION OF ACCUMENT OF ACCUMENTATION OF ACCUMENTATION OF ACCUMENTATION OF ACCUMENT OF ACCUMENTATION	2 MALEK SPINNING MILLS LTD.	792,020	26.96	21,348,966.20	15.70	16.00	15.85		-8,795,449.20	-41.20	2.0
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. Sector Total: 1,926,171 62,795,510.78 44,240,796.25 -18,554,714.53 -29.55 5. 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. 2 AFC AGRO BIOTECH LTD. 94,000 593.00 5,574,436.59 65.80 65.50 65.65 6,171,100.00 596,663.41 10.70 596,663.41 10.70 0. 487,666.60 47,066,000.00 12,133,123.23 34.73 3. 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. 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. SERVI	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	0.8
Sector Total: 1,926,171 62,795,510.78 44,240,796.25 -18,554,714.53 -29,55 5.	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	1.0
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 0.0 2 AFC AGRO BIOTECH LTD. 94,000 59.30 5,574,436.59 66.80 65.50 66.50 66.56 6,171,100.00 596,663.41 10.70 0.3 3 BERGER PAINTS BANGLADESH LTD. 25,000 1,397.28 34,931,876.77 1,903.60 1,882.60 47,065,000.00 12,133,123.23 34.73 3.4 4 BEXIMCO PHARMACEUTICALS LTD. 1,046,000 77.57 81,396,40.65 84.10 84.20 84.15 88,020,900.00 6,881,259.35 8.48 7.5 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 1.5 G 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 3.5 G 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 3.5 G 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 3.5 G 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 3.5 G 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 3.5 G 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 3.5 G 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 3.5 G SQUARE PHARMACEUTICALS LTD. 200,000 202.47 40,493,849.71 253.70 253.80 253.75 50,750,000.00 41,594,077.45 22.95 17.5 G SQUARE PHARMACEUTICALS LTD. 200,000 202.47 40,493,849.71 253.70 253.80 253.75 50,750,000.00 41,594,077.45 22.95 17.5 G SQUARE PHARMACEUTICALS LTD. 200,000 200,	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	1.9
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. 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. 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. 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 84.8 7. 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. 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. Sector Total: 1,393,706 181,679,191.15 223,733,268.60 41,694,077.45 22.95 17. 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. Sector Total: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 9,236,165.46 50.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 8,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 8,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 8,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 8,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 8,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 8,236,165.46 60.30 60.10 60.20 8,200,000.00 9,017,261.11 47.30 1. Sector Total: 379,000 84,791,479.45 50.00 60.10 60.20 8,000,000 9,017,261.11 47.30 1. Sector Total: 379,000 84,791,479.45 50.10 60.10 60.20 8,000,000 9,000 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.0	Sector Total:	1,926,171		62,795,510.78				44,240,796.25	-18,554,714.53	-29.55	5.9
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. 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. 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. 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. 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. Sector Total: 1,393,706 181,679,191.15 223,373,268.60 41,694,077.45 22.95 17. 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. Sector Total: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. SERVICES 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. 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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4. Sector	PHARMACEUTICALS & CHEMICAL										
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. 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. 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. 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. Sector Total: 1,393,706 181,679,191.15 223,70 253.80 253.75 50,750,000.00 10,256,150.29 25.33 3. 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. Sector Total: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. Sector Total: 89,092 9,236,165.46 50.30 60.10 561.60 28,080,000.00 9,017,261.11 47.30 0. SERMENT 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. 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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4.1 1 10,100 10.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	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	0.2
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. 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. 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. Sector Total: 1,393,706 181,679,191.15 223,373,268.60 41,694,077.45 22.95 17.5 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. Sector Total: 89,092 9,236,165.46 50.30 60.10 60.20 5,363,338.40 -3,872,827.06 41.93 0. SERMENT 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. 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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4.1 T 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. 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00	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	0.5
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. 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. Sector Total: 1,393,706 181,679,191.15 223,373,268.60 41,694,077.45 22.95 17. 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. 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. SERVICES 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. 2 M.I.	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	3.3
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. Sector Total: 1,393,706 181,679,191.15 223,373,268.60 41,694,077.45 22.95 17.55 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. Sector Total: 89,092 9,236,165.46 5.362,338.40 -3,872,827.06 -41.93 0. Sector Total: 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. 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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4. Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4. Total: 10,100,100,100,100,100,100,100,100,100,	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	7.7
Sector Total: 1,393,706 181,679,191.15 223,373,268.60 41,694,077.45 22.95 17.3 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. Sector Total: 89,092 9,236,165.46 60.30 60.10 60.20 5,363,338.40 -3,872,827.06 -41.93 0. 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. 2 M.I. CEMENT FACTORY LIMITED 329,000 90.36 29,728,740.56 85.40 85.00 85.20 28,080,000.00 -1,697,940.56 -5.71 2. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4. 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 <	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	1.6
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. Sector Total: 89,092 9,236,165.46 5.363,338.40 -3,872,827.06 -41.93 0. 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. 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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4. T 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. 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00	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	3.8
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 0.0 Sector Total: 89,092 9,236,165.46 5.363,338.40 5.363,338.40 -3,872,827.06 -41.93 0.0 Sector Total: 89,092 9,236,165.46 5.363,338.40 5.363,338.40 -3,872,827.06 -41.93 0.0 Sector Total: 50,000 381.25 19,062,738.89 562.10 561.10 561.60 28,080,000.00 9,017,261.11 47.30 1.0 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 2.0 Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4.0 T 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 0.0 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Sector Total:	1,393,706		181,679,191.15				223,373,268.60	41,694,077.45	22.95	17.2
Sector Total: 89,092 9,236,165.46 5,363,338.40 -3,872,827.06 -41.93 0.3 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. 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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4.0 T 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. 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00	SERVICES										
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. 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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4. T 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. 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00	1 SUMMIT ALLIANCE PORT LIMITED		103.67		60.30	60.10	60.20				0.8
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. 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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4. T 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. 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00	Sector Total:	89,092		9,236,165.46				5,363,338.40	-3,872,827.06	-41.93	0.8
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. Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4. T 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. 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00	CEMENT										
Sector Total: 379,000 48,791,479.45 56,110,800.00 7,319,320.55 15.00 4.00 T 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 0.0 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00											1.8
T 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. 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00 0.00	2 M.I. CEMENT FACTORY LIMITED		90.36	1 1	85.40	85.00	85.20				2.8
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. 2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00	Sector Total:	379,000		48,791,479.45				56,110,800.00	7,319,320.55	15.00	4.6
2 INFORMATION TECHNOLOGY CONSULTAN 25,000 10.00 250,000.00 10.00 10.00 250,000.00 0.00 0.00 0.00 0.00	IT										
	1 INFORMATION SERVICES NETWORK L		24.63						-1,391,328.50	-36.65	0.3
Sector Total: 179,151 4,046,084.10 2,654,755.60 -1,391,328.50 -34.39 0.	2 INFORMATION TECHNOLOGY CONSULTAN	25,000	10.00	250,000.00	10.00	10.00	10.00				0.0
	Sector Total:	179,151		4,046,084.10				2,654,755.60	-1,391,328.50	-34.39	0.3

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

	No. of Cost Price Market Rate					Appreciation	tion u	/est		
Company Name	Shares	Rate	Total	DSE		Average	Total Market Price	/Erosion 5	Appreciation /Erosion % of	Total Invest
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		