

## Quarterly Portfolio Statement Report With Previous Quarter

Fund : IFIL ISLAMIC MUTUAL FUND-1

Company Name	As On :29-Mar-2018				As On :28-Dec-2017			
	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
<b><u>BANKS</u></b>								
AL ARAFA ISLAMIC BANK LTD.	650000	12801184.71	15307500.00	19.58	1200004	23633763.47	28920096.40	22.37
EXIM BANK OF BANGLADESH LTD.	1500000	20923287.03	20250000.00	-3.22	600000	7716468.32	10320000.00	33.74
FIRST SECURITY ISLAMIC BANK LTD.	2100000	28668430.91	25200000.00	-12.10	1500000	20707594.12	22875000.00	10.47
ISLAMIC BANK LTD.	1200000	38596600.52	32760000.00	-15.12	750000	23870854.71	27412500.00	14.84
SHAHJALAL ISLAMIC BANK LTD.	250000	4263629.15	6762500.00	58.61	500000	8527379.15	16400000.00	92.32
SOCIAL ISLAMIC BANK LIMITED	94578	2154351.00	1858457.70	-13.73				
<b><u>CEMENT</u></b>								
HEIDELBERG CEMENT BD. LTD.	20000	8133293.90	7557000.00	-7.09	20000	8133293.90	8497000.00	4.47
LafargeHolcim Bangladesh Limited.	100000	7157934.17	5675000.00	-20.72	100000	7157934.17	6970000.00	-2.63
M.I. CEMENT FACTORY LIMITED	185000	16587944.91	13967500.00	-15.80	185000	16587944.91	15586250.00	-6.04
PREMIER CEMENT MILLS LIMITED	32618	2897770.30	2704032.20	-6.69	32618	2897770.30	2816564.30	-2.80
<b><u>CERAMIC INDUSTRY</u></b>								
SHINEPUKUR CERAMICS LTD.	270102	6303205.75	4618744.20	-26.72	232607	5578376.38	3977579.70	-28.70
<b><u>CORPORATE BOND</u></b>								
IBBL MUDARABA PERPETUAL BOND	80000	76934359.25	78240000.00	1.70	80000	76934843.12	77720000.00	1.02
<b><u>ENGINEERING</u></b>								
ATLAS(BANGLADESHD) LTD.	87324	19917420.33	11212401.60	-43.71	87324	19917420.33	11474373.60	-42.39
BANGLADESH STEEL RE-ROLLING MILLS LIMITE	77000	9869532.86	7033950.00	-28.73	77000	9869532.86	7642250.00	-22.57
BBS CABLES LTD.	16100	140000.00	1197840.00	755.60	16100	140000.00	1708210.00	1,120.1
BENGAL WINDSOR THERMOPLASTICS	442109	23239564.46	14235909.80	-38.74	442109	23239564.46	17286461.90	-25.62
BSRM STEELS LIMITED	122149	11357569.24	8929091.90	-21.38	122149	11357569.24	9600911.40	-15.47
GOLDEN SON LTD.	225000	9139063.04	2598750.00	-71.56	225000	9139063.04	2913750.00	-68.12
NAHEE ALUMINUM COMPOSITE PANEL LTD	31730	288460.00	1504002.00	421.39	31730	288460.00	2325809.00	706.28
RANGPUR FOUNDRY LTD	16000	1349198.50	2102400.00	55.83	20000	1686498.50	2524000.00	49.66
S. ALAM COLD ROLLED STEELS LTD	653600	30818990.35	19738720.00	-35.95	653600	30818990.35	21862920.00	-29.06
SINGER BANGLADESH LTD.	40000	7315024.13	7182000.00	-1.82	40000	7315024.13	7844000.00	7.23
<b><u>FINANCE AND LEASING</u></b>								
ISLAMIC FINANCE AND INVESTMENT	2097470	65828330.87	40061677.00	-39.14	2097470	65828330.87	44676111.00	-32.13
<b><u>FOOD &amp; ALLIED PRODUCTS</u></b>								

Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
AGRICULTURAL MARKETING CO.LTD	5000	975626.78	1098250.00	12.57	5000	975626.78	1098750.00	12.62
GOLDEN HARVEST AGRO IND. LTD.	370000	14496264.60	14430000.00	-0.46	385000	15083964.60	16150750.00	7.07
OLYMPIC INDUSTRIES LTD.	30000	8125708.98	8167500.00	0.51	30000	8125708.98	8658000.00	6.55
RANGPUR DAIRY & FOOD PROD LTD.	256498	5099815.98	3796170.40	-25.56	256498	5099815.98	4463065.20	-12.49
<b>FUEL &amp; POWER</b>								
JAMUNA OIL COMPANY LTD.	120000	23217255.75	21222000.00	-8.59	120000	23217255.75	22710000.00	-2.18
KHULNA POWER COMPANY LTD.	70000	4248052.97	3776500.00	-11.10	70000	4248052.97	4077500.00	-4.01
LINDE BANGLADESH LIMITED	5000	4896643.19	6152000.00	25.64	5000	4896643.19	6437250.00	31.46
MJL BANGLADESH LIMITED	230000	26691977.86	23287500.00	-12.75	222667	25900099.76	24215036.25	-6.51
SUMMIT POWER LTD.	1120000	53343376.31	38864000.00	-27.14	1120000	53343376.31	40152000.00	-24.73
TITAS GAS TRANSMISSION & D.C.L	738048	58608534.04	29558822.40	-49.57	738048	58608534.04	32621721.60	-44.34
<b>FUNDS</b>								
AIBL 1st ISLAMIC MUTUAL FUND	1733240	16328737.86	14299230.00	-12.43	1733240	16328737.86	13432610.00	-17.74
<b>INSURANCE</b>								
FAREAST ISLAMI LIFE INSURANCE	363906	46305596.34	26637919.20	-42.47	363906	46305596.34	26455966.20	-42.87
PRIME ISLAMI LIFE INSURANCE LTD.	212147	23396449.10	9175357.75	-60.78	212147	23396449.10	12081771.65	-48.36
TAKAFUL ISLAMI INSURANCE LIMITED	180000	4255963.14	4689000.00	10.17	180000	4255963.14	4527000.00	6.37
<b>IT</b>								
INFORMATION SERVICES NETWORK L	90570	2229559.81	2055939.00	-7.79	105000	2584826.41	2425500.00	-6.16
<b>MISCELLANEOUS</b>								
ARAMIT LIMITED	1000	328782.05	342200.00	4.08	1000	328782.05	328650.00	-0.04
BEXIMCO LIMITED(SHARE)	683043	60720343.56	16597944.90	-72.66	683043	60720343.56	18442161.00	-69.63
<b>PHARMACEUTICALS &amp; CHEMI</b>								
ACI LIMITED	70000	30992838.73	27996500.00	-9.67	61916	27374468.03	28487551.60	4.07
AFC AGRO BIOTECH LTD.	180000	8340245.34	6255000.00	-25.00	180000	8340245.34	8118000.00	-2.66
BERGER PAINTS BANGLADESH LTD.	15000	28391781.12	31770000.00	11.90	15000	28391781.12	31542000.00	11.10
BEXIMCO PHARMACEUTICALS LTD.	315000	32041802.24	32413500.00	1.16	320000	32566352.24	33072000.00	1.55
GLAXO SMITHKLINE (BD) LTD.	3000	4481074.76	4358400.00	-2.74	3000	4481074.76	4652400.00	3.82
MARICO BANGLADESH LIMITED	12000	14796033.00	14607600.00	-1.27	10000	12397245.00	11030500.00	-11.02
RENATA (BD) LTD.	60000	55098076.64	74034000.00	34.37	61356	56343291.44	68976415.20	22.42
SQUARE PHARMACEUTICALS LTD.	130000	32264584.96	40215500.00	24.64	125000	29836264.46	37650000.00	26.19
THE ACME LABORATORIES LTD.	204321	22267780.53	20891822.25	-6.18	204321	22267780.53	23221081.65	4.28
Advent Pharma Limited	33333	333330.00	333330.00	0.00				
ACI FORMULATION LIMITED	16075	2904114.35	2908771.25	0.16				
<b>SERVICES</b>								
SUMMIT ALLIANCE PORT LIMITED	225000	13999438.22	6356250.00	-54.60	200000	13097638.22	6850000.00	-47.70

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<b><u>TANNARY INDUSTRIES</u></b>								
APEX FOOTWEAR LIMITED	100000	39649025.70	32680000.00	-17.58	100000	39649025.70	32780000.00	-17.32
BATA SHOES (BD) LTD.	2500	2093556.20	2930375.00	39.97	2500	2093556.20	2926875.00	39.80
<b><u>TELECOMMUNICATION</u></b>								
BANGLADESH SUBMARINE CABLE CO.	33522	3725081.01	3077319.60	-17.39	33522	3725081.01	3452766.00	-7.31
GRAMEEN PHONE LTD.	10000	3004858.06	4619500.00	53.73	15000	4507268.06	7056000.00	56.55
<b><u>TEXTILES</u></b>								
ENVOY TEXTILES LTD.	26250	889324.97	800625.00	-9.97	26250	889324.97	910875.00	2.42
EVINCE TEXTILES LTD.	577500	11308230.64	7998375.00	-29.27	577500	11308230.64	9442125.00	-16.50
MALEK SPINNING MILLS LTD.	792020	21348966.20	15048380.00	-29.51	792020	21348966.20	15563193.00	-27.10
SAIHAM COTTON MILLS LTD.	250000	4987383.30	3725000.00	-25.31	250000	4987383.30	4262500.00	-14.53
SAIHAM TEXTILE MILLS LTD.	1310000	29049434.87	26986000.00	-7.10	1310000	29049434.87	25152000.00	-13.42
SQUARE TEXTILE MILLS LTD.	299392	20871370.71	15628262.40	-25.12	299392	20871370.71	19086240.00	-8.55
Queen South Textile Mills Ltd.	14000	140000.00	259700.00	85.50				
<b>Listed Securities:</b>	<b>21,178,145</b>	<b>1140932165.25</b>	<b>930742020.55</b>		<b>19,830,037</b>	<b>1108292235.95</b>	<b>963864041.65</b>	
<b>Non Listed Securities:</b>		<b>10120000.00</b>	<b>10,120,000.00</b>			<b>10120000.00</b>	<b>10120000.00</b>	
<b>Grand Total:</b>		<b>1,151,052,165.25</b>	<b>940,862,020.55</b>			<b>1,118,412,235.95</b>	<b>973,984,041.65</b>	