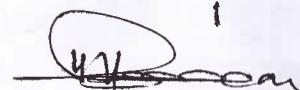
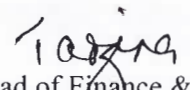


IFIL ISLAMIC MUTUAL FUND-1
Statement of Financial Position (Unaudited)
As at September 30, 2022

Particulars	Notes	Amount in Taka	
		30-Sep-2022	30-Jun-2022
Assets			
Marketable Investments - at Market	3.00	948,769,460	961,691,304
Cash & Cash Equivalents	4.00	11,248,443	29,096,847
Other current assets	5.00	1,336,573	6,699,239
Total Assets		961,354,476	997,487,390
Capital and Liabilities			
Equity:			
Unit capital	6.00	1,000,000,000	1,000,000,000
Retained earning	7.00	7,505,083	41,626,171
Unrealized gain/ (losses) on investments	8.00	(166,621,691)	(159,163,530)
Total Equity (A)		840,883,392	882,462,641
Liabilities & Provisions:			
Others Liabilities	9.00	105,000,000	105,000,000
Dividend Purification Fund	10.00	745,902	595,902
Unclaimed/ Dividend payable	11.00	12,354,578	3,331,891
Current liabilities	12.00	2,370,604	6,096,956
Total Liabilities (B)		120,471,084	115,024,749
Total Equity and Liabilities (A+B)		961,354,476	997,487,390
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	13.00	11.13	11.47
Net Asset Value-at market	14.00	9.46	9.87


 Chief Executive Officer


 Chairman of Trustee Committee


 Head of Finance & Accounts

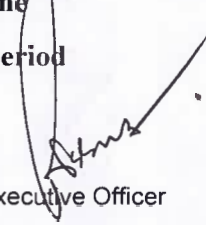

 Member-Secretary of Trustee Committee

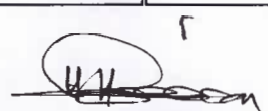
Dated: 30 October 2022

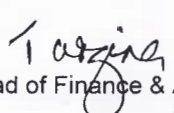


IFIL ISLAMIC MUTUAL FUND-1
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the year ended September 30, 2022

Particulars	Notes	Amount in Taka	
		01.07.2022 to 30.09.2022	01.07.2021 to 30.09.2021
Income			
Profit on sale of investments		7,357,435	22,640,506
Dividend from investment in securities		990,000	2,468,750
Profit on bank deposits and bonds	15.00	101,111	-
Total income		8,448,546	25,109,256
Expenses			
Management fee		1,220,247	1,269,792
Trustee fee		250,000	250,000
Custodian fee		238,273	254,959
Annual BSEC fee		237,399	262,800
Listing fee		250,000	250,000
Audit fee		28,750	23,000
Shariah advisory board fee		101,200	-
Other operating expenses	16.00	93,765	59,830
Interest against Dividend Income		150,000	250,000
Total expenses		2,569,634	2,620,381
Net Income for the period ended September 30, 2022		5,878,912	22,488,875
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	17.00	(7,458,161)	135,449,069
Total Comprehensive Income		(1,579,249)	157,937,944
Earnings Per Unit for the period	18.00	0.06	0.22


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: 30 October 2022



IFIL ISLAMIC MUTUAL FUND-1
Statement of Changes in Equity (Unaudited)
For the Year ended September 30, 2022

Particulars	Share Capital	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at July 01, 2022	1,000,000,000	(159,163,530)	41,626,171	882,462,641
Dividend paid for FY 2021-2022	-	-	(40,000,000)	(40,000,000)
Unrealized gain/ (losses) on investments	-	(7,458,161)	-	(7,458,161)
Net Income for the period ended September 30, 2022	-	-	5,878,912	5,878,912
Balance as at September 30, 2022	1,000,000,000	(166,621,691)	7,505,083	840,883,392

Statement of Changes in Equity (Unaudited)
For the Year ended September 30, 2021

Balance as at July 01, 2021	1,000,000,000	(176,440,675)	42,162,626	865,721,951
Dividend paid for FY 2020-2021	-	-	(40,000,000)	(40,000,000)
Unrealized gain/ (losses) on investments	-	135,449,069	-	135,449,069
Net Income for the period ended September 30, 2021	-	-	22,488,875	22,488,875
Balance as at September 30, 2021	1,000,000,000	(40,991,606)	24,651,501	983,659,895


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee



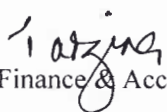
Dated: 30 October 2022

IFIL ISLAMIC MUTUAL FUND-1
Statement of Cash Flows (Unaudited)
For the Year ended September 30, 2022

Particulars	Notes	Amount in Taka	
		01.07.2022 to 30.09.2022	01.07.2021 to 30.09.2021
Cash flow from operating activities			
Dividend from investment in shares		4,620,500	7,353,480
Profit received		325,000	6,274,844
Expenses		(6,145,986)	(6,022,669)
Net cash inflow/(outflow) from operating activities	19.00	(1,200,486)	7,605,655
Cash flow from investment activities			
Sale of Securities		46,054,974	132,634,467
Purchase of Securities		(31,725,579)	(95,267,789)
Net cash inflow/(outflow) from investing activities		14,329,395	37,366,678
Cash flow from financing activities			
Other liabilities (Share money deposit and others)		-	(3,255,957)
Dividend paid for the period		(30,977,313)	(47,535,700)
Net cash inflow/(outflow) from financing activities		(30,977,313)	(50,791,657)
Net cash increase/(decrease)		(17,848,404)	(5,819,324)
Cash or equivalents at the beginning of the year		29,096,847	21,548,406
Cash or equivalents at the end of the year		11,248,443	15,729,082
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	(0.01)	0.08


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: 30 October 2022



IFIL ISLAMIC MUTUAL FUND-1
Notes to financial statements (Unaudited)
As at and for the Year ended September 30, 2022

1.00 Legal status and nature of business

The IFIL Islamic Mutual Fund-1 was established under a Trust Deed executed on June 16, 2009 between the Islamic Finance & Investment Limited as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee' and 'Custodian.' The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on July 08, 2009 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The operation of the Fund commenced on November 10, 2010.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the People's Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act 1994 with the Registrar of Joint Stock Companies and Firms on 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 39.37 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

The IFIL Islamic Mutual Fund-1 is a close-end mutual fund of 10 years tenure. The objectives of the Fund are to provide attractive dividend to the unit holders by investing the proceeds in the Capital Market and Money Market. The Fund is listed in the Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE). The units of the Fund are transferable.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements are prepared on the accrual basis accounting, under historical cost convention as modified for investments, which are 'market-to-market' and in the International Financial Reporting Standards (IFRSs) so far adopted and applicable to the Fund. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and Regulations. In case there are differences between IFRS and local statutory requirements such as Mutual Fund Rules, the local regulation has been prevailed.

2.02 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items.

2.02.01: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a change in the fair value of such financial assets are recognized in other comprehensive income of



statement of profit or loss and other comprehensive income. In accordance with Mutual Fund Rules 2001(enclosure-2, Contents of Revenue Account) , such unrealized loss will be charged in profit and loss account.

2.02.02: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on September 30, 2022.

2.03 Reporting period

These financial statements cover 3 (three) months from July 01, 2022 to September 30, 2022.

2.04 Provision for unrealized losses on Marketable Investments

In order to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making provision . Such provision is created on lump-sum basis when satisfactory unit performance is ensured and transferred to income on rational basis subsequently, if required, to ensure consistent distribution of dividend at a reasonable rate even in the bear market scenario.

2.05 Provision for Dividend Purification Fund

To comply Shariah Law as per the guidance of Shariah Advisory Board of IFIL Islamic Mutual Fund- I provision has been made against interest among dividend income (see note -10).

2.06 Investment Policy

- a) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.
- b) Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.
- c) Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.
- d) Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.
- e) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

2.07 Dividend Policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 70% of annual profit during the year, net of provisions.

2.08 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average Net Asset Value (NAV) as per Rule 65 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, and Trust Deed at the following rates:



NAV (Taka)**Rate (%)**

Not exceeding Taka 5.00 crore

2.50%

Exceeding Taka 5.00 crore and up to Taka 25.00 crore

2.00% on additional amount

Exceeding Taka 25.00 crore and up to Taka 50.00 crore

1.50% on additional amount

Exceeding Taka 50.00 crore

1.00% on additional amount

By considering the benefit of Investors management fee is charged at a fixed rate of 0.50% on weekly average NAV at market price for two years i.e. FY 2020-2021, 2021-2022, 2022-2023 and 2023-2024 as per decision taken in the 187th & 201th Board Meeting of ICB Asset management Company Ltd. dated 20 June 2021 & 15 September 2022.

2.09 Trustee fee

The Fund shall pay an annual Trusteeship fee @ 0.10 per cent of the Fund size i.e. Tk. 10,00,000.00 (ten lac) only payable semi-annually during the life of the Fund.

2.10 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% on the balance of securities calculated on the average month end value per annum.

2.10 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯,, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.

2.11 Stock Exchange Annual Listing fee

As per listing regulations the Fund is required to pay amount equal to @ 0.05% of the Capital of the Fund to Dhaka & Chittagong stock exchanges as annual listing fee.

2.12 Cash and cash equivalents

Cash and cash equivalents comprise bank balances and term deposits.

2.13 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period, classified by operating, investing and financing activities as prescribed in paragraph 10 and 18(a) of IAS 7: Statements of Cash Flows. In accordance with Mutual Fund Rules 2001, proceeds from investments has been shown under investing activities. However, the amount of resultant gain on sale of investments has been shown in operating activities.

2.14 Dividend Equalization Reserve:

Divisible profit is transferred to Dividend Equalization Reserve on rational basis based on the decision of the Board of Trustee to ensure reasonable dividend from year to year.

2.15 Financial Risk Management

ICB seeks to reduce financial risks (specially market risk- interest rate, currency & price, credit risk, liquidity risk and concentration risk) by employing and overseeing professional and experienced portfolio advisers that regularly monitor the Funds' positions and market events and diversify investment portfolios within the constraints of each Fund's investment objectives, investment strategies and applicable ICB policies and procedures.



2.16 Net Asset Value (NAV) Per Unit

The mutual fund calculates Net Asset Value per share using the cost and market value, which has been shown on the face of Statement of Financial Position, and the computation of NAV per unit is stated in Note 13 and 14.

2.17 Components of financial statements

Statement of Financial Position
Statement of Profit or Loss and Other Comprehensive Income
Statement of Changes in Equity
Statement of Cash Flows
Notes to the Financial Statements

2.18 Revenue Recognition

- a) Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.
- b) Cash Dividend is recognized on accrual basis. Dividends are recognized immediately after the record date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be recognized when shareholders' right to receive dividend is established.
- c) Interest income is recognized on accrual basis.

2.19 Earning Per Unit

The mutual fund calculates Earning Per Unit (EPU) in accordance with IAS 33. Earnings Per Share, which has been shown on the face of the statement of Profit or Loss and other Comprehensive Income.

2.20 General

- i) Figures appearing in these financial statements have been rounded off to the nearest Taka; and
- ii) Comparative figures and account titles in the financial statements have been rearranged / reclassified where necessary to conform with current year's presentation.



3.00 Marketable Investments - at Market

Equity Shares (Note 3.01)

Amount in Taka	
30-Sep-2022	30-Jun-2022
948,769,460	961,691,304
948,769,460	961,691,304

3.01 Sector wise break up of investments in securities as on September 30, 2022 is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
Banks	25,075,758.13	19,950,000.00	(5,125,758)
Funds	16,780,055.82	13,410,000.00	(3,370,056)
Engineering	174,382,959.98	130,706,379.20	(43,676,581)
Food & Allied Products	50,509,976.35	37,764,782.50	(12,745,194)
Fuel & Power	199,547,968.09	149,807,601.40	(49,740,367)
Textiles	34,455,210.20	33,409,912.80	(1,045,297)
Pharmaceuticals & Chemical	206,029,475.83	209,495,850.60	3,466,375
Services	20,352,770.93	15,322,159.50	(5,030,611)
Cement	46,348,327.71	31,932,350.00	(14,415,978)
Tannary Industries	33,984,878.70	26,743,500.00	(7,241,379)
Ceramic Industry	2,364,246.59	2,215,000.00	(149,247)
Insurance	96,844,157.01	67,223,398.85	(29,620,758)
Telecommunication	48,139,567.71	55,152,500.00	7,012,932
Finance & Leasing	55,972,250.27	37,620,000.00	(18,352,250)
Corporate Bond	92,140,518.67	100,440,525.00	8,300,006
Miscellaneous	12,463,028.57	17,575,500.00	5,112,471
Total	1,115,391,151	948,769,460	(166,621,691)

4.00 Cash & Cash Equivalents**STD Accounts:**

Shahjalal Islami Bank, Motijheel. 4015 1310000034 7	5,650,148	8,103,879
Shahjalal Islami Bank Ltd, Main Br. (Escrow account) 4001 1310000187 1	1,001	4,811
Shahjalal Islami, Motijheel. (Interest on dividend income) 401512100013066	569,467	49,617

Dividend Accounts:

Shahjalal Islami Bank Ltd, Motijheel Br. (D/A -13-14) 401513100004100	-	1,778
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -14-15) 401513100004116	-	1,460
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -15-16) 4015 13100004143	-	1,050
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -16-17) 401513100004153	-	1,796
Shahjalal Islami Bank Ltd., Foreign Ex. Br. (D/A -17-18) 400513100001257	116,901	116,901
Shahjalal Islami Bank Ltd., Motijheel. Br. (D/A -18-19) 401513100004201	63,826	63,826
Shahjalal Islami Bank Ltd., Motijheel. Br. (D/A -19-20) 401513100004230	98,103	98,103
Shahjalal Islami Bank Ltd. Motijheel. Br. (D/A 20-21) 401513100004244	645,626	653,626
Shahjalal Islami Bank Ltd. Motijheel. Br. (D/A 21-22) 401513100004260	4,103,371	-

Sub Total

11,248,443	9,096,847
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MTDR

First Security Islami Bank Ltd., Konapara Branch	-	20,000,000
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Sub Total

-	20,000,000
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Total Cash at Bank

11,248,443	29,096,847
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		Amount in Taka	
		30-Sep-2022	30-Jun-2022
5.00 Other current assets			
Dividend receivables		512,500	4,143,000
Receivable from ISTCL		314,073	1,822,350
Profit on MTDR		-	223,889
Securities and other deposits		510,000	510,000
		1,336,573	6,699,239
5.01 Securities and other deposits			
Security money Tk.500,000 deposit to CDBL account.		500,000	500,000
Security money Tk.10,000 deposited to National Crira Porishad		10,000	10,000
		510,000	510,000
6.00 Unit capital			
10,00,00,000 number of units of Tk 10 each.		1,000,000,000	1,000,000,000
7.00 Retained earning			
Balance as at July 01, 2022		41,626,171	42,162,626
Less: Dividend paid for FY 2021-2022		40,000,000	40,000,000
		1,626,171	2,162,626
Add: Net Income for the period		5,878,912	39,463,545
Closing Balance as at September 30, 2022		7,505,083	41,626,171
8.00 Unrealized gain/ (losses) on investments			
Balance as at July 01, 2022		(159,163,530)	(176,440,675)
Add/(Less): for the period		(7,458,161)	17,277,145
Closing Balance as at September 30, 2022		(166,621,691)	(159,163,530)
9.00 Others Liabilities			
Provision for Investment in Securities (Others) 9.01		103,811,928	103,811,928
Provision for Investment in Mutual Funds 9.02		1,188,072	1,188,072
Closing Balance as at September 30, 2022		105,000,000	105,000,000
9.01 Provision for Investment in Securities (Others)			
Balance as at July 01, 2022		103,811,928	82,734,225
Addition during the year		-	21,077,703
Closing Balance as at September 30, 2022		103,811,928	103,811,928
9.02 Provision for Investment in Mutual Funds			
Balance as at July 01, 2022		1,188,072	1,188,072
Addition during the year		-	-
Closing Balance as at September 30, 2022		1,188,072	1,188,072
10.00 Dividend Purification Fund (Interest against Dividend Income)			
Balance as at July 01, 2022		595,902	1,878,479
Add: Addition for the period		150,000	1,346,260
Add: Profit on bank deposit		-	1,963
Less: Donation and Expenses		-	2,630,800
Closing Balance as at September 30, 2022		745,902	595,902



		Amount in Taka	
		30-Sep-2022	30-Jun-2022
11.00 Unclaimed/ Dividend payable			
Balance as at July 01, 2022		3,331,891	11,875,579
Add: Addition for this year		40,000,000	40,000,000
Less: Dividend credited to investors account		(30,977,313)	(39,358,043)
Less: Paid to Capital Market Stabilization Fund (FY 2013-14 to 2016-17)		-	(9,185,645)
Closing Balance as at September 30, 2022 (11.01)		12,354,578	3,331,891
11.01 Year wise breakup of unclaimed/ Dividend payable as on September 30, 2022			
Dividend payable 2017-18		1,061,564	1,061,564
Dividend payable 2018-19		792,095	792,095
Dividend payable 2019-20		808,006	808,006
Dividend payable 2020-21		662,226	670,226
Dividend payable 2021-22		9,030,687	-
		12,354,578	3,331,891
12.00 Current liabilities			
Management fee payable to ICB AMCL		1,220,247	4,960,246
Trustee fee payable to ICB		250,000	-
Custodian fee payable to ICB		238,273	971,464
Audit fee		57,500	28,750
Annual fee payable to BSEC		237,399	23,098
Listing fee payable to DSE & CSE		250,000	-
Others		117,185	113,398
Total current liabilities		2,370,604	6,096,956
13.00 Net Asset Value (NAV) Per Unit (At Cost Price) :			
Total Assets (Investment considered at cost price)		1,127,976,167	1,156,650,920
Less: Liabilities		15,471,084	10,024,749
Net Asset Value		1,112,505,083	1,146,626,171
Number of Units		100,000,000	100,000,000
NAV per Unit at Cost		11.13	11.47
14.00 Net Asset Value (NAV) Per Unit (At Market Price) :			
Total Assets		961,354,476	997,487,390
Less: Liabilities		15,471,084	10,024,749
Net Asset Value		945,883,392	987,462,641
Number of Units		100,000,000	100,000,000
NAV per Unit at Market Value		9.46	9.87

		Amount in Taka	
		01.07.2022 to 30.09.2022	01.07.2021 to 30.09.2021
15.00 Profit on bank deposits and bonds			
Profit on MTDRs		101,111	-
		101,111	-



Amount in Taka		
	01.07.2022 to 30.09.2022	01.07.2021 to 30.09.2021
16.00 Other operating expenses		
Bank charges and excise duty	15,153	23
Advertisement	59,865	53,858
CDBL Transection charges	4,957	5,949
Dividend distribution expenses	1,680	-
Others	12,110	-
	93,765	59,830
17.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on June 30, 2022	(159,163,530)	(176,440,675)
Unrealized Gain/(losses) as on September 30, 2022	(166,621,691)	(40,991,606)
Increase/(decrease)	(7,458,161)	135,449,069
18.00 EPU		
Net profit after Provision	5,878,912	22,488,875
Number of Units	100,000,000	100,000,000
Earnings Per Unit	0.06	0.22
** Earnings Per Unit (EPU) has decreased due to a reduction in profit on sale of investment to the previous year.**		
19.00 Reconciliation between net profit to operating cash flow		
Net Profit before provision	6,028,912	22,738,875
Less: Profit on sale of investment	(7,357,435)	(22,640,506)
Operating cash flow before changes in working capital	(1,328,523)	98,369
Changes in Working capital:		
Decrease/(Increase) of Other Current Assets	3,854,389	11,159,574.00
(Decrease)/Increase of Current liabilities	(3,726,352)	(3,652,288)
	128,037	7,507,286
Net operating cash flows	(1,200,486)	7,605,655
20.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	(1,200,486.00)	7,605,655.00
Number of Units	100,000,000	100,000,000
NOCFPU Per Unit	(0.01)	0.08
** Net operating cash flow per unit (NOCFPU) has decreased due to increased cash payment of operating expenses than the previous year.**		



PORTFOLIO STATEMENT
AS ON: 29-Sep-2022

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
BANKS										
1 EXIM BANK OF BANGLADESH LTD.	1,900,000	13.20	25,075,762.65	10.50	10.50	10.50	19,950,000.00	-5,125,762.65	0.00	2.25
Sector Total:	1,900,000		25,075,762.65				19,950,000.00	-5,125,762.65	-20.44	2.25
CEMENT										
2 Crown Cement PLC	265,000	87.61	23,216,653.17	74.40	70.00	72.20	19,133,000.00	-4,083,653.17	0.00	2.08
3 HEIDELBERG CEMENT BD. LTD.	30,000	389.65	11,689,383.88	179.10	185.50	182.30	5,469,000.00	-6,220,383.88	-0.01	1.05
4 LAFARGE HOLCIM BANGLADESH LIMITED	22,000	75.87	1,669,232.04	75.30	75.60	75.45	1,659,900.00	-9,332.04	0.00	0.15
5 PREMIER CEMENT MILLS LIMITED	126,010	77.56	9,773,058.62	45.10	44.90	45.00	5,670,450.00	-4,102,608.62	0.00	0.88
Sector Total:	443,010		46,348,327.71				31,932,350.00	-14,415,977.71	-31.10	4.16
CERAMIC INDUSTRY										
6 RAK CERAMICS(BANGLADESH) LTD.	50,000	47.28	2,364,246.59	44.50	44.10	44.30	2,215,000.00	-149,246.59	0.00	0.21
Sector Total:	50,000		2,364,246.59				2,215,000.00	-149,246.59	-6.31	0.21
CORPORATE BOND										
7 AIBL MUDARABA PERPETUAL BOND	1,845	5,000.00	9,225,000.00	4,920.00	4,560.00	4,740.00	8,745,300.00	-479,700.00	0.00	0.83
8 IBBL 2ND PERPETUAL MUDARABA BOND	1,197	5,000.00	5,985,000.00	5,000.00	4,850.00	4,925.00	5,895,225.00	-89,775.00	0.00	0.54
9 IBBL MUDARABA PERPETUAL BOND	80,000	961.63	76,930,518.67	1,055.00	1,090.00	1,072.50	85,800,000.00	8,869,481.33	0.00	6.90
Sector Total:	83,042		92,140,518.67				100,440,525.00	8,300,006.33	9.01	8.26
ENGINEERING										
10 ATLAS(BANGLADESH) LTD.	96,056	207.35	19,917,420.33	106.90	0.00	106.90	10,268,386.40	-9,649,033.93	0.00	1.79
11 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	200,000	110.63	22,126,068.21	93.30	92.50	92.90	18,580,000.00	-3,546,068.21	0.00	1.98
12 BBS CABLES LTD.	257,000	57.73	14,836,799.01	55.40	55.60	55.50	14,263,500.00	-573,299.01	0.00	1.33
13 BENGAL WINDSOR THERMOPLASTICS	442,109	52.57	23,239,564.46	28.00	27.60	27.80	12,290,630.20	-10,948,934.26	0.00	2.08
14 BSRM STEELS LIMITED	250,000	78.85	19,711,361.98	65.60	65.90	65.75	16,437,500.00	-3,273,861.98	0.00	1.77
15 GOLDEN SON LTD.	250,000	38.35	9,587,458.04	18.20	18.20	18.20	4,550,000.00	-5,037,458.04	-0.01	0.86
16 GPH ISPAT LTD.	50,000	52.57	2,628,326.76	49.00	49.10	49.05	2,452,500.00	-175,826.76	0.00	0.24
17 RATANPUR STEEL RE-ROLLING MILL	225,000	30.11	6,774,768.14	21.00	21.20	21.10	4,747,500.00	-2,027,268.14	0.00	0.61
18 RUNNER AUTO MOBILES	92,991	54.18	5,038,402.98	48.70	48.50	48.60	4,519,362.60	-519,040.38	0.00	0.45
19 S. ALAM COLD ROLLED STEELS LTD	900,000	44.71	40,241,698.15	37.30	37.10	37.20	33,480,000.00	-6,761,698.15	0.00	3.61
20 SINGER BANGLADESH LTD.	60,000	171.35	10,281,091.92	151.90	152.00	151.95	9,117,000.00	-1,164,091.92	0.00	0.92
Sector Total:	2,823,156		174,382,959.98				130,706,379.20	-43,676,580.78	-25.05	15.63
FINANCE AND LEASING										
21 ISLAMIC FINANCE AND INVESTMENT	1,900,000	29.46	55,972,250.27	19.70	19.90	19.80	37,620,000.00	-18,352,250.27	0.00	5.02
Sector Total:	1,900,000		55,972,250.27				37,620,000.00	-18,352,250.27	-32.79	5.02
FOOD AND ALLIED PRODUCT:										
22 GOLDEN HARVEST AGRO IND. LTD.	725,039	23.78	17,244,037.33	17.50	17.50	17.50	12,688,182.50	-4,555,854.83	0.00	1.55
23 OLYMPIC INDUSTRIES LTD.	150,000	203.78	30,567,052.97	129.60	127.60	128.60	19,290,000.00	-11,277,052.97	0.00	2.74
24 UNILEVER CONSUMER CARE LIMITED	2,000	1,349.44	2,698,886.05	2,893.30	0.00	2,893.30	5,786,600.00	3,087,713.95	0.01	0.24
Sector Total:	877,039		50,509,976.35				37,764,782.50	-12,745,193.85	-25.23	4.53
FUEL AND POWER										
25 DOREEN POWER GENERATIONS AND SYSTEMS LTD	150,000	75.76	11,363,876.29	71.50	71.20	71.35	10,702,500.00	-661,376.29	0.00	1.02
26 ENERGYPAC POWER GENERATION LIMITED	241,500	41.90	10,120,000.00	35.50	35.70	35.60	8,597,400.00	-1,522,600.00	0.00	0.91
27 KHULNA POWER COMPANY LTD.	100,000	42.98	4,298,234.27	26.60	26.80	26.70	2,670,000.00	-1,628,234.27	0.00	0.39
28 LINDE BANGLADESH LIMITED	10,000	1,205.73	12,057,295.11	1,402.70	1,418.70	1,410.70	14,107,000.00	2,049,704.89	0.00	1.08
29 MJL BANGLADESH LIMITED	400,000	106.04	42,415,790.72	89.10	88.10	88.60	35,440,000.00	-6,975,790.72	0.00	3.80
30 SHAHJIBAZAR POWER CO. LTD.	76,000	95.64	7,268,948.81	93.80	93.50	93.65	7,117,400.00	-151,548.81	0.00	0.65
31 SUMMIT POWER LTD.	1,108,146	45.44	50,354,978.48	34.00	34.20	34.10	37,787,778.60	-12,567,199.88	0.00	4.51
32 TITAS GAS TRANSMISSION & D.C.L	738,048	79.41	58,608,534.04	40.90	41.30	41.10	30,333,772.80	-28,274,761.24	0.00	5.25
33 UPGDCL-UNITED POWER GENERATION & DISTRIB	13,000	235.41	3,060,310.37	235.30	234.20	234.75	3,051,750.00	-8,560.37	0.00	0.27
Sector Total:	2,836,694		199,547,968.09				149,807,601.40	-49,740,366.69	-24.93	17.89
FUNDS										
34 AIBL 1st ISLAMIC MUTUAL FUND	1,800,000	9.32	16,780,055.82	7.30	7.60	7.45	13,410,000.00	-3,370,055.82	0.00	1.50
Sector Total:	1,800,000		16,780,055.82				13,410,000.00	-3,370,055.82	-20.08	1.50



IFIL ISLAMIC MUTUAL FUND-1

Print date: 19-Oct-2022

PORTFOLIO STATEMENT
AS ON: 29-Sep-2022

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
INSURANCE										
35 FAREAST ISLAMI LIFE INSURANCE	363,906	127.25	46,305,596.34	98.20	98.00	98.10	35,699,178.60	-10,606,417.74	0.00	4.15
36 PRIME ISLAMI LIFE INSURANCE LTD.	558,445	90.50	50,538,560.67	54.70	58.20	56.45	31,524,220.25	-19,014,340.42	0.00	4.53
Sector Total:	922,351		96,844,157.01				67,223,398.85	-29,620,758.16	-30.59	8.68
MISCELLANEOUS										
37 BERGER PAINTS BANGLADESH LTD.	10,000	1,246.30	12,463,028.57	1,740.10	1,775.00	1,757.55	17,575,500.00	5,112,471.43	0.00	1.12
Sector Total:	10,000		12,463,028.57				17,575,500.00	5,112,471.43	41.02	1.12
PHARMACEUTICALS AND CHEMICALS										
38 ACI FORMULATION LIMITED	20,000	151.24	3,024,858.86	171.10	169.50	170.30	3,406,000.00	381,141.14	0.00	0.27
39 ACI LIMITED	170,000	287.66	48,902,118.46	274.40	274.20	274.30	46,631,000.00	-2,271,118.46	0.00	4.38
40 AFC AGRO BIOTECH LTD.	313,737	35.20	11,042,986.61	23.50	24.10	23.80	7,466,940.60	-3,576,046.01	0.00	0.99
41 BEXIMCO PHARMACEUTICALS LTD.	120,000	94.08	11,289,306.30	170.10	169.20	169.65	20,358,000.00	9,068,693.70	0.01	1.01
42 MARICO BANGLADESH LIMITED	1,000	1,233.00	1,233,002.77	2,430.70	2,400.00	2,415.35	2,415,350.00	1,182,347.23	0.01	0.11
43 RENATA (BD) LTD.	12,500	833.40	10,417,484.66	1,303.20	0.00	1,303.20	16,290,000.00	5,872,515.34	0.01	0.93
44 SQUARE PHARMACEUTICALS LTD.	381,436	224.45	85,613,884.07	209.80	210.20	210.00	80,101,560.00	-5,512,324.07	0.00	7.68
45 THE ACME LABORATORIES LTD.	340,000	101.49	34,505,834.10	96.90	96.20	96.55	32,827,000.00	-1,678,834.10	0.00	3.09
Sector Total:	1,358,673		206,029,475.83				209,495,850.60	3,466,374.77	1.68	18.47
SERVICES										
46 SUMMIT ALLIANCE PORT LIMITED	449,990	45.23	20,352,770.93	34.10	34.00	34.05	15,322,159.50	-5,030,611.43	0.00	1.82
Sector Total:	449,990		20,352,770.93				15,322,159.50	-5,030,611.43	-24.72	1.82
TANNARY INDUSTRIES										
47 APEX FOOTWEAR LIMITED	90,000	377.61	33,984,878.70	304.10	290.20	297.15	26,743,500.00	-7,241,378.70	0.00	3.05
Sector Total:	90,000		33,984,878.70				26,743,500.00	-7,241,378.70	-21.31	3.05
TELECOMMUNICATION										
48 BANGLADESH SUBMARINE CABLE CO.	130,000	158.78	20,640,834.37	226.20	224.50	225.35	29,295,500.00	8,654,665.63	0.00	1.85
49 GRAMEEN PHONE LTD.	90,000	305.54	27,498,733.34	286.60	288.00	287.30	25,857,000.00	-1,641,733.34	0.00	2.47
Sector Total:	220,000		48,139,567.71				55,152,500.00	7,012,932.29	14.57	4.32
TEXTILES										
50 EVINCE TEXTILES LTD.	667,012	16.95	11,308,230.64	9.40	9.40	9.40	6,269,912.80	-5,038,317.84	0.00	1.01
51 SQUARE TEXTILE MILLS LTD.	400,000	57.87	23,146,979.56	67.90	67.80	67.85	27,140,000.00	3,993,020.44	0.00	2.08
Sector Total:	1,067,012		34,455,210.20				33,409,912.80	-1,045,297.40	-3.03	3.09
Listed Securities:	16,830,967		1,115,391,155.08				948,769,459.85	-166,621,695.23		100.00

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation (or Diminution of M.V)	%Change (in terms of cost)
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0

Total Non Listed Securities	0	0.00	0.00	0.00
Total Listed Securities:	16,830,967	1,115,391,155.08	948,769,459.85	-166,621,695.23
Grand Total:	16,830,967	1,115,391,155.08	948,769,459.85	-166,621,695.23

