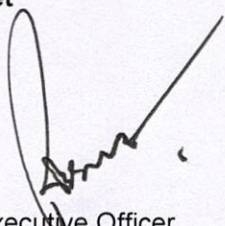
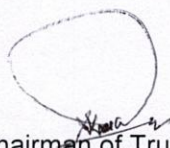
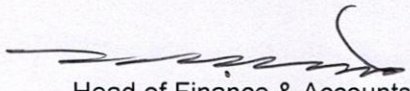


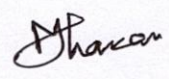
IFIL ISLAMIC MUTUAL FUND-1
Statement of Financial Position (Un-audited)
As at March 31, 2021

Particulars	Notes	Amount in Taka	
		31-Mar-2021	30-Jun-2020
Assets			
Marketable Investments - at Market (Re-stated)	3.00	824,332,549	656,605,826
Cash & Cash Equivalents	4.00	10,011,547	21,082,126
Other current assets	5.00	2,581,300	3,656,194
Total Assets		836,925,396	681,344,146
Capital and Liabilities			
Equity:			
Unit capital	6.00	1,000,000,000	1,000,000,000
Dividend equalization reserve	7.00	-	6,170,519
Retained earning	8.00	21,670,066	44,512,630
Unrealized gain/ (losses) on investments	9.00	(288,323,946)	(468,388,509)
Total Equity (A)		733,346,120	582,294,640
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Investments	10.00	73,922,297	53,922,297
Provision for Dividend Purification Fund	11.00	3,669,311	5,968,474
Current liabilities	12.00	25,987,668	39,158,735
Total Liabilities (B)		103,579,276	99,049,506
Total Equity and Liabilities (A+B)		836,925,396	681,344,146
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	13.00	10.99	11.11
Net Asset Value-at market	14.00	8.11	6.42


 Chief Executive Officer


 Chairman of Trustee Committee


 Head of Finance & Accounts


 Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



IFIL ISLAMIC MUTUAL FUND-1

Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the period ended March 31, 2021

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020	01.01.2021 to 31.03.2021	01.01.2020 to 31.03.2020
Income					
Profit on sale of investments		18,086,930	13,035,935	7,486,328	1,487,015
Dividend from investment in securities		18,485,066	21,539,550	1,119,003	3,988,601
Profit on bank deposits and bonds	15.00	7,759,013	287,435	22,577	143,618
Total income		44,331,009	34,862,920	8,627,908	5,619,234
Expenses					
Management fee		8,739,910	8,491,436	3,069,733	2,685,423
Trustee fee		750,000	750,000	250,000	250,000
Custodian fee		581,790	542,189	194,955	169,195
Annual BSEC fee		616,805	477,680	213,391	142,360
Listing fee		1,000,000	1,000,000	500,000	500,000
Audit fee		17,250	17,250	5,750	5,750
Shariah advisory board fee		110,000	158,400	35,200	35,200
Other operating expenses	16.00	513,337	527,893	181,965	186,720
Total expenses		12,329,092	11,964,848	4,450,994	3,974,648
Profit before provision		32,001,917	22,898,072	4,176,914	1,644,586
Provision for Marketable Investments	10.00	20,000,000	-	-	-
Provision for Dividend Purification Fund	11.00	1,015,000	1,000,000	150,000	-
Net Income for the period ended March 31, 2021		10,986,917	21,898,072	4,026,914	1,644,586
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	17.00	180,064,563	(190,317,981)	(360,108)	(34,767,622)
Total Comprehensive Income		180,064,563	(190,317,981)	(360,108)	(34,767,622)
Earnings Per Unit for the period	18.00	0.11	0.22	0.04	0.02

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

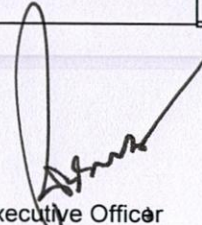


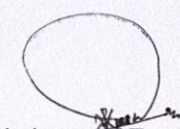
IFIL ISLAMIC MUTUAL FUND-1
Statement of Changes in Equity (Un-audited)
For the period ended March 31, 2021

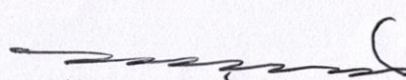
Particulars	Share Capital	Dividend Equalization Reserve	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at July 01, 2020	1,000,000,000	6,170,519	(468,388,509)	44,512,630	582,294,640
Dividend paid for FY 2019-2020	-	(6,170,519)		(33,829,481)	(40,000,000)
Fair Value Increase/(Decrease) during the year			180,064,563		180,064,563
Net Income for the period ended March 31, 2021	-	-		10,986,917	10,986,917
Balance as at March 31, 2021	1,000,000,000	-	(288,323,946)	21,670,066	733,346,120

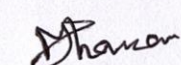
Statement of Changes in Equity (Un-audited)
For the period ended March 31, 2020

Balance as at July 01, 2019	1,000,000,000	14,253,828	-	74,742,075	1,088,995,903
Prior year error adjustment			(283,548,891)	(32,042)	(283,580,933)
Balance as at July 01, 2020	1,000,000,000	14,253,828	(283,548,891)	74,710,033	805,414,970
Dividend paid for FY 2018-2019	-	(8,083,309)		(51,916,691)	(60,000,000)
Fair Value Increase/(Decrease) during the year			(190,317,981)		(190,317,981)
Net Income for the period ended March 31, 2020	-	-		21,898,072	21,898,072
Balance as at March 31, 2020	1,000,000,000	6,170,519	(473,866,872)	44,691,414	576,995,061


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021

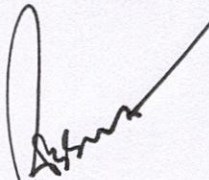
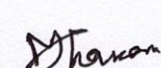


IFIL ISLAMIC MUTUAL FUND-1

Statement of Cash Flows (Un-audited)

For the period ended March 31, 2021

Particulars	Notes	Amount in Taka	
		01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020
Cash flow from operating activities			
Dividend from investment in shares		21,406,260	24,863,447
Profit received		7,759,013	7,515,002
Expenses		(29,432,957)	(5,258,228)
Net cash inflow/(outflow) from operating activities		(267,684)	27,120,221
Cash flow from investment activities			
Sale of Securities		108,903,039	84,313,235
Purchase of Securities		(80,324,569)	(56,697,815)
Share application money		(22,200,000)	-
Refund of Share application money		22,200,000	-
Net cash inflow/(outflow) from investing activities		28,578,470	27,615,420
Cash flow from financing activities			
Dividend paid for the period		(39,293,702)	(58,924,322)
Net cash inflow/(outflow) from financing activities		(39,381,365)	(58,924,322)
Net cash increase/(decrease)		(11,070,579)	(4,188,681)
Cash or equivalents at the beginning of the year		21,082,126	26,215,138
Cash or equivalents at the end of the year		10,011,547	22,026,457
Net Operating Cash Flow Per Unit (NOCFPU)	19.00	(0.003)	0.27


Chief Executive Officer
Chairman of Trustee Committee
Head of Finance & Accounts
Member-Secretary of Trustee Committee

Dated: Dhaka, 02 May 2021



IFIL ISLAMIC MUTUAL FUND-1
Notes to financial statements (Un-audited)
As at and for the period ended March 31, 2021

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 ২০০৯. 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 have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. 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 ২০০৯ and other applicable Rules and regulations.

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. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

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.

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 March 31, 2021.

2.03 Comparative Figures

Relevant Notes and disclosures are also presented in a comparative way for better understanding. Previous year's figure has been presented whenever considered necessary to ensure comparability with the current year presentation as per "IAS-8: Accounting Policies, Changes in Accounting Estimates and Errors". Financial Statements has been re-stated for the year ended June 30, 2020.

2.04 Reporting period

These financial statements cover 9 months from July 01, 2020 to March 31, 2021.

2.05 Provision for unrealized losses on Marketable Investments



As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a provision out of its current year profit Tk. 2,00,00,000.00 and has set up an accumulated general provision for Tk 7,39,22,297.00

2.06 Provision for Inevitable interest from dividend income

To comply Shariah Law as per the guidance of Shariah Advisory Board of ICB AMCL Islamic Unit Fund provision Tk. 10,15,000.00 has been made against interest among dividend income for the period and cumulative balance as at March 31, 2021 is Tk. 36,69,311.00 (see note -11).

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 for the period, 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:

<u>NAV (Taka)</u>	<u>Rate (%)</u>
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

2.09 Trustee fee

The Trustee is entitled to an annual Trustee Fee @0.10% of the scheme size i.e. Tk. 10,00,000.00 (ten lac) on semi-annual basis 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.

2.11 Annual BSEC Fee & Listing Fee:

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, 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. 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 Revenue Recognition

- Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.
- Dividend and Interest Income are recognized on accrual basis.



3.00 Marketable Investments - at Market

Equity shares

Non Listed Ordinary Share

Energy pac Power Generation Limited

Amount in Taka	
31-Mar-2021	30-Jun-2020
824,332,549	646,485,826
-	10,120,000
824,332,549	656,605,826

3.01 Sector wise break up of investments in securities is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
Banks	111,901,376	97,719,593	(14,181,783)
Funds	17,495,197	15,764,389	(1,730,808)
Engineering	139,342,179	74,982,734	(64,359,446)
Food & Allied Products	32,335,936	25,836,000	(6,499,936)
Fuel & Power	174,360,756	127,357,461	(47,003,295)
Textiles	55,905,079	28,128,874	(27,776,205)
Pharmaceuticals & Chemical	185,287,076	166,524,698	(18,762,378)
Services	13,999,438	5,811,858	(8,187,580)
Cement	40,553,092	23,470,288	(17,082,805)
IT	5,480,940	5,535,000	54,060
Tannary Industries	39,649,026	23,515,000	(16,134,026)
Ceramic Industry	3,464,588	2,600,000	(864,588)
Insurance	69,702,045	25,450,304	(44,251,741)
Telecommunication	30,383,826	34,517,750	4,133,924
Finance & Leasing	65,879,032	36,099,525	(29,779,507)
Corporate Bond	76,930,519	81,200,000	4,269,481
Miscellaneous	49,986,389	49,819,075	(167,314)
Total	1,112,656,494	824,332,549	(288,323,946)

4.00 Cash & Cash Equivalents

Shahjalal Islami Bank, Motijheel., 4015 1310000034 7	3,803,363	3,529,165
Shahjalal Islami Bank Ltd, Main Br., (Escrow account) 4001 1310000187 1	3,237,569	4,097,097
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -13-14) 401513100004100	22,775	1,042,854
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -14-15) 401513100004116	25,690	3,677,253
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -15-16) 4015 13100004143	35,120	1,635,689
Shahjalal Islami Bank Ltd., Motijheel Br. (D/A -16-17) 401513100004153	18,279	1,017,604
Shahjalal Islami Bank Ltd., Foreign Ex. Br. (D/A -17-18) 400513100001257	122,877	1,041,609
Shahjalal Islami Bank Ltd., Motijheel. Br. (D/A -18-19) 401513100004201	66,422	319,649
Shahjalal Islami Bank Ltd., Motijheel. Br. (D/A -19-20) 401513100004230	20,063	-
Shahjalal Islami, Motijheel.,(Interest on dividend income) 401512100013066	62,627	2,124,444

Sub Total**7,414,785** **18,485,364****MTDR**

Shahjalal Islami Bank Ltd, Motijheel Branch (Interest on Dividend Income)

2,591,684 2,591,684

Sub Total**2,591,684** **2,591,684****Foreign currency accounts:**

Shahjalal Islami Bank Ltd, Dhaka Main Branch (USD) (Note 4.01)	1,421	1,421
Shahjalal Islami Bank Ltd, Dhaka Main Branch (GBP) (Note 4.01)	1,617	1,617
Shahjalal Islami Bank Ltd, Dhaka Main Branch (EUR) (Note 4.01)	2,040	2,040

Sub Total**5,078** **5,078****Total Cash at Bank****10,011,547** **21,082,126**

		Amount in Taka	
		31-Mar-2021	30-Jun-2020
5.00 Other current assets			
Dividend receivables		225,000	3,146,194
Receivable from ISTCL		1,846,300	-
Securities and other deposits		510,000	510,000
		2,581,300	3,656,194
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 Dividend equalization reserve			
Balance as at July 01, 2020		6,170,519	14,253,828
Less: Dividend paid for FY 2019-2020		6,170,519	8,083,309
Add: Addition for this year		-	-
Closing Balance as at March 31, 2021		-	6,170,519
8.00 Retained earning			
Balance as at July 01, 2020		44,512,630	74,742,075
Less: Dividend paid for FY 2019-2020		33,829,481	51,916,691
Add/(Less): Prior year error adjustment		-	(32,042)
		10,683,149	22,793,342
Add: Net Income for the period		10,986,917	21,719,288
Closing Balance as at March 31, 2021		21,670,066	44,512,630
9.00 Unrealized gain/ (losses) on investments			
Opening balance		(468,388,509)	-
Adjustment of Last year gain/lossess		-	(283,548,891)
Add/(Less): for the period		180,064,563	(184,839,618)
Closing Balance as at March 31, 2021		(288,323,946)	(468,388,509)
10.00 Provision for unrealized losses on Marketable Investments			
Provision for Investment in Securities (Others) 10.01		72,734,225	52,734,225
Provision for Investment in Mutual Funds		1,188,072	1,188,072
Closing Balance as at March 31, 2021		73,922,297	53,922,297
10.01 Provision for Investment in Securities (Others)			
Balance as at July 01, 2020		52,734,225	52,734,225
Addition during the year		20,000,000	-
Closing Balance as at March 31, 2021		72,734,225	52,734,225
11.00 Provision for Dividend Purification Fund			
Balance as at July 01, 2020		5,968,474	7,269,464
Add: Provision for the period		1,015,000	1,342,165
Add: Profit on bank deposit		10,762	152,735
Less: Donation and Expenses		3,324,925	2,795,890
Closing Balance as at March 31, 2021		3,669,311	5,968,474
12.00 Current liabilities			
Management fee payable to ICB AMCL		8,739,910	23,700,867
Trustee fee payable to ICB		750,000	-
Custodian fee payable to ICB		569,987	701,528
Audit fee		17,250	23,000
Annual fee payable to BSEC		616,805	3,143



Share application money refundable
Dividend payable (12.01)
Others
Total current liabilities

3,255,638	3,343,301
11,878,079	11,171,781
159,999	215,115
25,987,668	39,158,735

12.01 Dividend payable

Dividend payable 2013-14
Dividend payable 2014-15
Dividend payable 2015-16
Dividend payable 2016-17
Dividend payable 2017-18
Dividend payable 2018-19
Dividend payable 2019-20

Amount in Taka	
31-Mar-2021	30-Jun-2020
2,015,000	2,017,000
4,446,046	4,448,046
1,604,737	1,648,737
1,119,862	1,122,112
1,067,414	1,088,104
795,095	847,782
829,925	-
11,878,079	11,171,781

13.00 Net Asset Value (NAV) Per Unit (At Cost Price) :

Total Assets (Investment considered at cost price)
Less: Liabilities
Net Asset Value
Number of Units
NAV per Unit at Cost

1,125,249,342	1,149,732,655
25,987,668	39,158,735
1,099,261,674	1,110,573,920
100,000,000	100,000,000
10.99	11.11

14.00 Net Asset Value (NAV) Per Unit (At Market Price) :

Total Assets
Less: Liabilities
Net Asset Value
Number of Units
NAV per Unit at Market Value

836,925,396	681,344,146
25,987,668	39,158,735
810,937,728	642,185,411
100,000,000	100,000,000
8.11	6.42

Amount in Taka	
01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020

15.00 Profit on bank deposits and bonds

Profit on Short Notice Deposits
Profit on Listed Bonds

289,719	287,435
7,469,294	-
7,759,013	287,435

16.00 Other operating expenses

Printing and stationary
Bank charges and excise duty
Advertisement
CDBL Transection charges
CDBL Fee & Connection charge
Dividend distribution expenses
IPO Expenses
Others

32,044	34,911
67,172	69,025
263,135	204,649
5,741	17,428
106,000	106,000
1,970	54,206
15,000	-
22,275	41,674
513,337	527,893

17.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on June 30, 2020
Unrealized Gain/(losses) as on March 31, 2021
Increase/(decrease)

(468,388,509)	(283,548,891)
(288,323,946)	(473,866,872)
180,064,563	(190,317,981)



18.00 EPU

Net profit after Provision

Number of Units

Earnings Per Unit

**** Earnings Per Unit (EPU) has been decreased due to keeping provision to strengthen the future financial base of the fund. ****

19.00 NOCFPU

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

**** Net operating cash flow per unit (NOCFPU) has been decreased due to increase of operating expenses than previous year.****

Amount in Taka	
01.07.2020 to 31.03.2021	01.07.2019 to 31.03.2020

10,986,917 21,898,072

100,000,000 100,000,000

0.11 0.22

(267,684.00) 27,120,221.00

100,000,000 100,000,000

(0.003) 0.27

IFIL ISLAMIC MUTUAL FUND-1
PORTFOLIO STATEMENT
AS ON: March 31, 2021

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 AL ARAFA ISLAMI BANK LTD.	175,000	19.17	3,355,042.21	21.90	21.60	21.75	3806250.00	451207.79	13.45	0.30
2 EXIM BANK OF BANGLADESH LTD	2,200,000	13.53	29,760,977.13	11.30	11.30	11.30	24860000.00	(4900977.13)	(16.47)	2.67
3 FIRST SECURITY ISLAMI BANK LT	2,200,000	10.23	22,514,129.51	9.30	9.30	9.30	20460000.00	(2054129.51)	(9.12)	2.02
4 ISLAMI BANK LTD.	1,318,980	31.75	41,883,354.91	28.10	27.60	27.85	36733593.00	(5149761.91)	(12.30)	3.76
5 SOCIAL ISLAMI BANK LIMITED	945,000	15.23	14,387,872.01	12.70	12.40	12.55	11859750.00	(2528122.01)	(17.57)	1.29
CEMENT										
6 HEIDELBERG CEMENT BD. LTD.	20,000	406.66	8,133,293.90	170.30	170.80	170.55	3411000.00	(4722293.90)	(58.06)	0.73
7 LAFARGE HOLCIM BANGLADESH	100,000	71.58	7,157,934.17	49.10	49.10	49.10	4910000.00	(2247934.17)	(31.40)	0.64
8 M.I. CEMENT FACTORY LIMITED	185,000	89.66	16,587,944.91	46.40	46.10	46.25	8556250.00	(8031694.91)	(48.42)	1.49
9 PREMIER CEMENT MILLS LIMITED	108,796	79.73	8,673,919.35	60.90	60.30	60.60	6593037.60	(2080881.75)	(23.99)	0.78
CERAMIC INDUSTRY										
10 RAK CERAMICS(BANGLADESH) LT	100,000	34.65	3,464,588.06	26.00	26.00	26.00	2600000.00	(864588.06)	(24.96)	0.31
CORPORATE BOND										
11 IBBL MUDARABA PERPETUAL BOI	80,000	961.63	76,930,518.67	1030.00	1000.00	1015.00	81200000.00	4269481.33	5.55	6.91
ENGINEERING										
12 ATLAS(BANGLADESHD) LTD.	96,056	207.35	19,917,420.33	109.40	0.00	109.40	10508526.40	(9408893.93)	(47.24)	1.79
13 BANGLADESH BUILDING SYSTEM	14,700	17.14	251,950.30	16.20	16.30	16.25	238875.00	(13075.30)	(5.19)	0.02
14 BANGLADESH STEEL RE-ROLLING	84,700	116.52	9,869,532.86	62.20	62.50	62.35	5281045.00	(4588487.86)	(46.49)	0.89
15 BBS CABLES LTD.	226,740	63.48	14,392,462.97	54.60	54.50	54.55	12368667.00	(2023795.97)	(14.06)	1.29
16 BENGAL WINDSOR THERMOPLAS	442,109	52.57	23,239,564.46	17.00	17.70	17.35	7670591.15	(15568973.31)	(66.99)	2.09
17 BSRM STEELS LIMITED	150,000	82.45	12,368,172.91	42.60	42.60	42.60	6390000.00	(5978172.91)	(48.34)	1.11
18 GOLDEN SON LTD.	225,000	40.62	9,138,440.87	11.80	11.70	11.75	2643750.00	(6494690.87)	(71.07)	0.82
19 RATANPUR STEEL RE-ROLLING M	125,000	35.07	4,383,745.64	22.90	23.20	23.05	2881250.00	(1502495.64)	(34.27)	0.39
20 RUNNER AUTO MOBILES	76,728	55.20	4,235,464.31	49.70	49.00	49.35	3786526.80	(448937.51)	(10.60)	0.38
21 S. ALAM COLD ROLLED STEELS L	653,600	47.15	30,818,990.35	19.40	19.50	19.45	12712520.00	(18106470.35)	(58.75)	2.77
22 SINGER BANGLADESH LTD.	62,599	171.35	10,726,434.47	165.80	169.70	167.75	10500982.25	(225452.22)	(2.10)	0.96
FINANCE AND LEASING										
23 ISLAMIC FINANCE AND INVESTMENT	2,194,500	30.02	65,879,032.07	16.30	16.60	16.45	36099525.00	(29779507.07)	(45.20)	5.92
FOOD AND ALLIED PRODUCT:										
24 GOLDEN HARVEST AGRO IND. LTD	720,000	23.80	17,138,511.60	16.70	16.70	16.70	12024000.00	(5114511.60)	(29.84)	1.54
25 OLYMPIC INDUSTRIES LTD.	50,000	249.97	12,498,538.07	164.60	167.80	166.20	8310000.00	(4188538.07)	(33.51)	1.12
26 UNILEVER CONSUMER CARE LIMITED	2,000	1,349.44	2,698,886.05	2751.00	0.00	2751.00	5502000.00	2803113.95	103.86	0.24
FUEL AND POWER										
27 ENERGYPAC POWER GENERATION	241,500	41.90	10,120,000.00	42.60	42.60	42.60	10287900.00	167900.00	1.66	0.94
28 KHULNA POWER COMPANY LTD.	90,000	46.29	4,166,246.27	45.30	45.70	45.50	4095000.00	(71246.27)	(1.71)	0.37
29 LINDE BANGLADESH LIMITED	10,000	1,205.73	12,057,295.11	1315.10	1300.00	1307.55	13075500.00	1018204.89	8.44	1.08
30 MJL BANGLADESH LIMITED	284,118	108.71	30,885,521.81	75.80	76.00	75.90	21564556.20	(9320965.61)	(30.18)	2.78
31 SUMMIT POWER LTD.	1,280,615	45.70	58,523,158.66	42.90	42.90	42.90	54938383.50	(3584775.16)	(6.13)	5.26
32 TITAS GAS TRANSMISSION & D.C.	738,048	79.41	58,608,534.04	31.70	31.70	31.70	23396121.60	(35212412.44)	(60.08)	5.27
FUNDS										
33 AIBL 1st ISLAMIC MUTUAL FUND	1,876,713	9.32	17,495,197.42	8.00	8.80	8.40	15764389.20	(1730808.22)	(9.89)	1.57
INSURANCE										
34 FAREAST ISLAMI LIFE INSURANCE	363,906	127.25	46,305,596.34	40.10	42.70	41.40	15065708.40	(31239887.94)	(67.46)	4.16
35 PRIME ISLAMI LIFE INSURANCE LTD	212,147	110.28	23,396,449.10	49.30	48.60	48.95	10384595.65	(13011853.45)	(55.61)	2.10
IT										
36 GENEX INFOSYS LIMITED	100,000	54.81	5,480,940.04	54.70	56.00	55.35	5535000.00	54059.96	0.99	0.49



IFIL ISLAMIC MUTUAL FUND-1
PORTFOLIO STATEMENT
AS ON: March 31, 2021

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
MISCELLANEOUS										
37 BERGER PAINTS BANGLADESH L	8,500	1,149.55	9,771,155.57	1754.70	1719.20	1736.95	14764075.00	4992919.43	51.10	0.88
38 BEXIMCO LIMITED(SHARE)	475,000	84.66	40,215,233.52	73.80	73.80	73.80	35055000.00	(5160233.52)	(12.83)	3.61
PHARMACEUTICALS AND CHE										
39 ACI FORMULATION LIMITED	77,773	161.81	12,584,299.71	113.70	119.10	116.40	9052777.20	(3531522.51)	(28.06)	1.13
40 ACI LIMITED	91,648	338.17	30,992,838.73	240.20	241.50	240.85	22073420.80	(8919417.93)	(28.78)	2.79
41 AFC AGRO BIOTECH LTD.	330,000	35.39	11,678,157.84	17.00	17.50	17.25	5692500.00	(5985657.84)	(51.26)	1.05
42 BEXIMCO PHARMACEUTICALS LT	170,000	88.53	15,050,025.78	185.40	184.50	184.95	31441500.00	16391474.22	108.91	1.35
43 MARICO BANGLADESH LIMITED	1,000	1,233.00	1,233,002.77	2077.00	2075.00	2076.00	2076000.00	842997.23	68.37	0.11
44 RENATA (BD) LTD.	11,000	899.10	9,890,145.09	1178.00	0.00	1178.00	12958000.00	3067854.91	31.02	0.89
45 SQUARE PHARMACEUTICALS LTC	340,000	226.36	76,963,855.49	196.60	196.30	196.45	66793000.00	(10170855.49)	(13.22)	6.92
46 THE ACME LABORATORIES LTD.	250,000	107.58	26,894,750.10	65.50	66.00	65.75	16437500.00	(10457250.10)	(38.88)	2.42
SERVICES										
47 SUMMIT ALLIANCE PORT LIMITED	238,680	58.65	13,999,438.22	24.30	24.40	24.35	5811858.00	(8187580.22)	(58.49)	1.26
TANNARY INDUSTRIES										
48 APEX FOOTWEAR LIMITED	100,000	396.49	39,649,025.70	219.30	251.00	235.15	23515000.00	(16134025.70)	(40.69)	3.56
TELECOMMUNICATION										
49 BANGLADESH SUBMARINE CABLE	125,000	157.96	19,745,586.69	163.40	163.90	163.65	20456250.00	710663.31	3.60	1.77
50 GRAMEEN PHONE LTD.	30,000	322.94	9,688,239.45	328.50	329.00	328.75	9862500.00	174260.55	1.80	0.87
51 ROBI AXIATA LIMITED	95,000	10.00	950,000.00	44.30	44.10	44.20	4199000.00	3249000.00	342.00	0.09
TEXTILES										
52 EVINCE TEXTILES LTD.	667,012	16.95	11,308,230.64	8.20	8.20	8.20	5469498.40	(5838732.24)	(51.63)	1.02
53 MALEK SPINNING MILLS LTD.	792,020	26.96	21,348,966.20	13.40	13.40	13.40	10613068.00	(10735898.20)	(50.29)	1.92
54 SAIHAM COTTON MILLS LTD.	130,000	18.28	2,376,511.20	16.10	16.40	16.25	2112500.00	(264011.20)	(11.11)	0.21
55 SQUARE TEXTILE MILLS LTD.	314,361	66.39	20,871,370.71	31.80	31.40	31.60	9933807.60	(10937563.11)	(52.40)	1.88
Listed Securities:	22,000,549	1,112,656,494.29					824,332,548.75	-288,323,945.54 -25.91		
Non Listed Securities:		0.00					0.00	0.00		
Grand Total:		1,112,656,494.29					824,332,548.75	-288,323,945.54		

