

SEML IBBL Shariah Fund

Portfolio Statement

As on December 31, 2018

As on September 30, 2018

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
1	ACFL	35,414	1,416,560	1,490,929	74,369	74,369
2	BATASHOE	39,141	44,659,828	43,697,012	(962,816)	(962,816)
3	BXPHERMA	454,428	51,037,994	35,945,255	(15,092,739)	(15,092,739)
4	GP	140,500	52,735,076	51,605,650	(1,129,426)	(1,129,426)
5	HEIDELBCEM	52,620	27,415,656	17,611,914	(9,803,742)	(9,803,742)
6	IBBLPBOND	43,478	42,615,391	40,956,276	(1,659,115)	(1,659,115)
7	INTRACO	657	-	17,608	17,608	17,608
8	LINDEBD	15,584	19,369,467	18,675,866	(693,602)	(693,602)
9	MARICO	6,430	6,716,560	7,717,286	1,000,726	1,000,726
10	MILBD	404,387	43,980,670	40,115,190	(3,865,480)	(3,865,480)
11	OLYMPIC	139,700	39,967,225	30,203,140	(9,764,085)	(9,764,085)
12	RAK CERAMIC	556,600	29,901,104	21,707,400	(8,193,704)	(8,193,704)
13	RENATA	38,871	38,829,717	44,375,134	5,545,416	5,545,416
14	BPML	40,224	3,217,920	3,370,771	152,851	152,851
15	IBP	746	6,792	23,201	16,408	16,408
16	SILVAPHL	22,388	223,880	673,879	449,999	449,999
17	SUMITPOWER	658,686	28,427,537	25,952,228	(2,475,309)	(2,475,309)
18	VFSTDL	9,850	82,090	569,330	487,240	487,240
19	MLDYEING	10,449	87,102	310,335	223,234	223,234
20	SKTREMS	13,307	120,980	616,114	495,134	495,134
21	KTL	27,102	246,380	685,681	439,301	439,301
22	SQURPHARMA	301,101	76,905,467	76,539,874	(365,593)	(365,593)
23	UPGDCL	32,000	9,913,671	9,302,400	(611,271)	(611,271)
24	SQUARETEXT	154,530	9,625,787	7,269,885.00	(2,355,902)	(2,355,902)
A. Total			527,502,855	479,432,358	(48,070,497)	(48,070,497)
IPO Investments						
25	EKCL	128,355	5,775,975.00	5,775,975.00	5,775,975.00	-
	GENEXIL	28,169	281,690.00	281,690.00	281,690.00	-
26	Runner Auto	25,798	1,934,850.00	1,934,850.00	1,934,850.00	-
	SSSTEEL	35,211	352,110.00	352,110.00	352,110.00	-
28	ADNTEL	50,078	1,502,340.00	1,502,340.00	1,502,340.00	-
B. Total			9,846,965	9,846,965	9,846,965	-
Grand Total (A+B)			537,349,820	489,279,323	(38,223,532)	(48,070,497)

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss
1	ADVENT	8,334	83,340	259,187	175,847	175,847
2	BATASHOE	39,141	44,659,828	42,855,481	(1,804,347)	(1,804,347)
3	BXPHERMA	454,428	51,037,994	37,126,768	(13,911,226)	(13,911,226)
4	HEIDELBCEM	52,620	27,415,656	18,232,830	(9,182,826)	(9,182,826)
5	IBBLPBOND	43,478	42,615,391	39,673,675	(2,941,716)	(2,941,716)
6	INTRACO	13,158	131,580	365,792	234,212	234,212
7	LINDEBD	15,584	19,369,467	18,241,072	(1,128,395)	(1,128,395)
8	MARICO	6,430	6,716,560	7,960,340	1,243,780	1,243,780
9	MILBD	385,131	43,980,670	39,090,797	(4,889,874)	(4,889,874)
10	OLYMPIC	139,700	39,967,225	28,568,650	(11,398,575)	(11,398,575)
11	UPGDCL	32,000	9,913,671	10,323,200	409,529	409,529
12	GP	110,400	41,628,906	40,527,840	(1,101,066)	(1,101,066)
13	RAK CERAMIC	556,600	29,901,104	22,709,280	(7,191,824)	(7,191,824)
14	RENATA	33,801	38,829,717	41,304,822	2,475,105	2,475,105
15	BPML	80,447	6,435,760	9,042,243	2,606,483	2,606,483
16	MLDYEING	14,926	149,260	307,476	158,216	158,216
17	SKTRIMS	24,194	241,940	752,433	510,493	510,493
18	ACFL	70,827	2,833,080	3,675,921	842,841	842,841
19	VFSTDL	16,418	164,180	477,764	313,584	313,584
20	SUMITPOWER	1,300,000	56,105,335	53,300,000	(2,805,335)	(2,805,335)
21	SQURPHARMA	281,404	76,905,467	76,063,501	(841,966)	(841,966)
22	KPCL	40,000	2,574,916	4,400,000	1,825,084	1,825,084
23	SQUARETEXT	147,000	9,625,787	7,452,900.00	(2,172,887)	(2,172,887)
A. Total			551,286,834	502,711,972	(48,574,862)	(48,574,862)

IPO Investments						
24	EKCL	128,355	3,750,000.00	3,750,000.00	3,750,000.00	-
25	SILVAPHL	44,776	447,760.00	447,760.00	447,760.00	-
	INDO-BANGLA		298,510.00	298,510.00	298,510.00	-
26	Runner	29,851	492,750.00	492,750.00	492,750.00	-
27	Katali Textile	49,275	1,934,850.00	1,934,850.00	1,934,850.00	-
28	Runner Automobile	25,798	1,934,850.00	1,934,850.00	1,934,850.00	-
Grand Total (A+B)			553,221,684	504,646,822	(46,640,012)	(48,574,862)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML IBBL SHARIAH FUND

as at December 31, 2018

(As per 55(2) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১)

Fund Size at Cost Price	Fund Size at Market Price	Investment at Capital Market (Market)	Investment other than Capital Market
1,091,130,296	1,043,059,799	489,279,323	553,780,476

Composition of Portfolio other than Capital Market Investment:

Category of Investment	Name of the Securities/Instruments	Account of Investment at Market Price	Account of Investment at Cost Price
A. Pre-IPO Placement Shares			-
Sub Total			-
B. Money Market Instruments	Description		Amount of Investment
			-
Sub Total			-
C. FDR	Date of Investment	Date of Maturity	Amount Invested
Premier Bank Ltd.	15-Dec-18	15-Mar-18	53,713,303
Premier Bank Ltd.	15-Dec-18	15-Mar-19	53,713,303
South east Bank Ltd.	24-Dec-18	24-Mar-19	53,637,222
Sub Total			161,063,829
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 116-13100000777 (Operational A/C)	Premier Bank Limited		354,206,212
A/C No. 116-13100000784 (Dividend A/C)	Premier Bank Limited		9,288
A/C No. 116-13100000792 (Dividend A/C)	Premier Bank Limited		22,225
A/C No. 116-13100000785 (Div: Pur: A/C)	Premier Bank Limited		8,452
Sub Total			354,246,177
Others:(Description)	Amount		
Dividend Receivable	6,186,911	-	
Profit Receivable	11,890,091		
Others Assets	30,238,809		
Other Liabilities	(9,845,340)		
Sub Total			38,470,471
Grand Total			553,780,476

* Investment at Capital Market (Fair Value) consists of Listed Securities Investment Tk. 479,432,358 & IPO Investment Tk. 9,846,965