

## SEML IBBL Shariah Fund

### Portfolio Statement

As on September 30, 2019						As on June 30, 2019													
SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss	SL	Stock Name	Quantity	Value at cost	Value at Market	Fair value for MF Securities	Unrealized Profit/Loss						
1	BATASHOE	39,141	44,659,828	36,788,626	36,788,626	(7,871,202)	1	BATASHOE	39,141	44,659,828	40,741,867	40,741,867	(3,917,961)						
2	BXPHERMA	454,428	51,037,991	38,171,952	38,171,952	(12,866,042)	2	BXPHERMA	454,428	51,037,991	37,399,424	37,399,424	(13,638,566)						
3	BSCCL	21,550	3,450,851	2,607,550	2,607,550	(843,301)	3	BSCCL	21,550	3,450,851	3,012,690	3,012,690	(438,161)						
4	ESQUIRENIT	64,178	2,888,010	1,989,518	1,989,518	(898,492)	4	FORTUNE	26,000	996,986	949,000	949,000	(47,986)						
5	GP	267,456	102,954,098	96,123,686	96,123,686	(6,830,412)	5	ESQUIRENIT	64,178	2,888,010	2,836,668	2,836,668	(51,342)						
6	GENEXIL	7,043	70,420	401,451	401,451	331,031	6	GP	267,456	102,954,098	97,648,186	97,648,186	(5,305,912)						
7	HEIDELBCEM	52,620	27,415,656	10,623,978	10,623,978	(16,791,678)	7	GENEXIL	7,043	70,430	390,887	390,887	320,457						
8	IBBLPOND	43,663	42,790,046	40,279,118	40,279,118	(2,510,929)	8	HEIDELBCEM	52,620	27,415,656	12,702,468	12,702,468	(14,713,188)						
9	LINDEBD	19,291	23,311,124	25,143,889	25,143,889	1,832,765	9	IBBLPOND	43,478	42,790,046	41,369,317	41,369,317	(1,420,729)						
10	MJLBD	457,387	48,949,533	37,231,302	37,231,302	(11,718,231)	10	LINDEBD	19,291	23,311,124	23,479,076	23,479,076	167,952						
11	OLYMPIC	182,700	49,993,489	37,252,530	37,252,530	(12,740,959)	11	MJLBD	457,387	48,949,531	41,256,307	41,256,307	(7,693,224)						
12	MARICO	4,979	7,488,745	8,655,494	8,655,494	1,166,748	12	OLYMPIC	182,700	49,993,490	43,683,570	43,683,570	(6,309,920)						
13	RAKCERAMIC	696,806	32,887,288	21,391,944	21,391,944	(11,495,344)	13	MARICO	4,979	7,488,745	7,526,754	7,526,754	38,009						
14	RENATA	52,322	54,797,545	66,438,476	66,438,476	11,640,931	14	RAKCERAMIC	696,806	32,887,289	23,273,320	23,273,320	(9,613,969)						
15	RUNNERAUTO	12,899	967,425	919,699	919,699	(47,726)	15	RENATA	52,322	54,797,545	62,535,254	62,535,254	7,737,710						
16	ISLAMIBANK	480,000	12,464,760	10,368,000	10,368,000	(2,096,760)	16	RUNNERAUTO	12,899	967,425	1,242,174	1,242,174	274,749						
17	SINGERBD	94,500	18,093,357	20,052,900	20,052,900	1,959,543	17	ISLAMIBANK	480,000	12,464,760	11,520,000	11,520,000	(944,760)						
18	SILCOPHL	37,975	379,750	1,181,023	1,181,023	801,273	18	SINGERBD	94,500	18,093,357	18,153,450	18,153,450	60,093						
19	NEWLINE	19,481	194,810	335,073	335,073	140,263	19	SILCOPHL	37,975	379,750	949,375	949,375	569,625						
20	SHAHJABANK	461,738	12,357,900	10,204,410	10,204,410	(2,153,491)	20	NEWLINE	19,481	194,810	471,440	471,440	276,630						
21	SUMITPOWER	872,523	37,098,792	36,296,957	36,296,957	(801,840)	21	SHAHJABANK	461,738	12,357,900	11,774,319	11,774,319	(583,582)						
22	SSSTEEL	8,803	88,030	280,816	280,816	192,786	22	SUMITPOWER	872,523	37,098,792	36,645,966	36,645,966	(452,826)						
23	ACTIVEFINE	300,000	7,940,286	6,420,000	6,420,000	(1,520,286)	23	SSSTEEL	8,803	88,030	239,442	239,442	151,412						
24	SQRPHARMA	389,801	100,865,690	91,681,195	91,681,195	(9,184,494)	24	ACTIVEFINE	300,000	7,940,286	8,220,000	8,220,000	279,714						
25	UPGDCL	3,200	1,011,432	984,000	984,000	(27,432)	25	SQRPHARMA	389,801	100,865,690	102,712,564	102,712,564	1,846,874						
26	SQUARETEXT	154,350	9,625,787	6,127,695	6,127,695	(3,498,092)	26	SQUARETEXT	154,350	9,625,787	6,976,620	6,976,620	(2,649,167)						
27	SEAPPEARL	11,030	110,300	264,720	264,720	154,420	<b>A. Total</b>						<b>693,768,209</b>	<b>637,710,138</b>	<b>637,710,138</b>	<b>(56,058,071)</b>			
28	COPPERTech	23,810	238,100	238,100	238,100														
<b>A. Total</b>						<b>694,131,051</b>	<b>608,835,060</b>	<b>608,835,060</b>	<b>(85,295,991)</b>										
IPO Investments						IPO Investments													
29	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-	27	Coppertech	23,810	238,100	238,100	238,100							
30	RINGSHINE	318,339	3,183,390	3,183,390	3,183,390	-	28	SEAPPEARL	22,059	220,590	220,590	220,590							
<b>B. Total</b>						<b>4,685,730</b>	<b>4,685,730</b>	<b>4,685,730</b>	<b>-</b>	<b>B. Total</b>						<b>1,502,340</b>	<b>1,502,340</b>	<b>1,502,340</b>	<b>-</b>
<b>Grand Total (A+B)</b>						<b>698,816,781</b>	<b>613,520,790</b>	<b>613,520,790</b>	<b>(85,295,991)</b>	<b>Grand Total (A+B)</b>						<b>695,270,549</b>	<b>639,212,478</b>	<b>639,212,478</b>	<b>(56,058,071)</b>

## Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML IBBL SHARIAH FUND

as at September 30, 2019

(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
1,087,965,545	1,002,669,554	613,520,790	389,148,764

### 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
<b>A. Pre-IPO Placement Shares</b>			
			-
<b>Sub Total</b>			-
<b>B. Money Market Instruments</b>			
	Description		Amount of Investment
			-
<b>Sub Total</b>			-
<b>C. FDR</b>			
	Date of Investment	Date of Maturity	Amount Invested
Premier Bank Ltd.	15-Sep-19	15-Dec-19	57,488,158
Premier Bank Ltd.	15-Sep-19	15-Dec-19	57,816,366
Southeast Bank Ltd.	23-Sep-19	23-Dec-19	57,816,366
<b>Sub Total</b>			<b>173,120,890</b>
<b>D. Cash at Bank</b>			
	Name of the Bank		Account Balance
A/C No. 116-13100000777 (Operational A/C)	Premier Bank Limited		179,878,655
A/C No. 116-13100000784 (Dividend A/C)	Premier Bank Limited		8,873
A/C No. 116-13100000792 (Dividend A/C)	Premier Bank Limited		7,803
A/C No. 116-13100000785 (Div: Pur: A/C)	Premier Bank Limited		216,528
A/C No. 116-13100000815 (Dividend A/C)	Premier Bank Limited		13,829,803
<b>Sub Total</b>			<b>193,941,661</b>
<b>Others:(Description)</b>			
	Amount		
Dividend Receivable	163,756	-	
Profit Receivable	5,266,684		
Others Receivable & advances	2,280,758		
Others Assets	19,879,531		
Other Liabilities	(5,504,516)		
<b>Sub Total</b>			<b>22,086,213</b>
<b>Grand Total</b>			<b>389,148,764</b>

\* Investment at Capital Market (Fair Value) consists of Listed Securities Investment Tk. 608,835,060.3 & IPO Investment Tk. 4,685,730