

**SEML IBBL Shariah Fund
Portfolio Statement**

As on December 31, 2019

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	27,246,050	27,246,050	(17,413,778)
2	BXPHARMA	454,428	51,037,994	31,537,303	31,537,303	(19,500,690)
3	BSCCL	21,550	3,450,851	2,021,390	2,021,390	(1,429,461)
4	ESQUIRENIT	64,178	2,888,010	1,816,237	1,816,237	(1,071,773)
5	GP	267,456	102,954,098	76,438,925	76,438,925	(26,515,173)
6	GENEXIL	351	3,371	23,657	23,657	20,286
7	HEIDELBCEM	52,620	27,415,656	8,671,776	8,671,776	(18,743,880)
8	IBBLPBOND	43,663	42,790,046	40,912,231	40,912,231	(1,877,815)
9	LINDEBD	19,291	23,311,124	25,059,009	25,059,009	1,747,885
10	MJLBD	457,387	48,949,533	28,952,597	28,952,597	(19,996,936)
11	OLYMPIC	182,700	49,993,489	30,145,500	30,145,500	(19,847,989)
12	MARICO	4,979	7,488,745	8,331,361	8,331,361	842,616
13	RAKCERAMIC	696,806	32,887,288	19,998,332	19,998,332	(12,888,956)
14	RENATA	57,554	54,797,545	63,107,961	63,107,961	8,310,416
15	RUNNERAUTO	13,544	967,425	805,868	805,868	(161,557)
16	ISLAMIBANK	480,000	12,464,760	9,168,000	9,168,000	(3,296,760)
17	SINGERBD	94,500	18,093,357	17,047,800	17,047,800	(1,045,557)
18	SILCOPHL	11,394	95,899	345,238	345,238	249,339
19	NEWLINE	11,105	97,410	164,354	164,354	66,944
20	SHAHJABANK	461,738	12,357,900	10,804,669	10,804,669	(1,553,231)
21	SUMITPOWER	872,523	37,098,797	31,672,585	31,672,585	(5,426,212)
22	ACTIVEFINE	300,000	7,940,286	4,410,000	4,410,000	(3,530,286)
23	SQURPHARMA	417,087	100,865,690	79,246,530	79,246,530	(21,619,160)
24	UPGDCL	3,520	1,011,432	863,456	863,456	(147,976)
25	SQUARETEXT	154,350	9,625,787	4,784,850	4,784,850	(4,840,937)
26	SEAPEARL	11,582	110,300	478,337	478,337	368,037
27	COPPERTECH	25,000	238,100	587,500	587,500	349,400
28	RINGSHINE	206,921	1,798,620	2,131,286	2,131,286	332,667
A. Total			695,393,341	526,772,803	526,772,803	(168,620,538)

IPO Investments						
29	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
B. Total			1,502,340	1,502,340	1,502,340	-
Grand Total (A+B)			696,895,681	528,275,143	528,275,143	(168,620,538)

As on September 30, 2019

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)
2	BXPHARMA	454,428	51,037,994	38,171,952	38,171,952	(12,866,042)
3	BSCCL	21,550	3,450,851	2,607,550	2,607,550	(843,301)
4	ESQUIRENIT	64,178	2,888,010	1,989,518	1,989,518	(898,492)
5	GP	267,456	102,954,098	96,123,686	96,123,686	(6,830,412)
6	GENEXIL	7,043	70,420	401,451	401,451	331,031
7	HEIDELBCEM	52,620	27,415,656	10,623,978	10,623,978	(16,791,678)
8	IBBLPBOND	43,663	42,790,046	40,279,118	40,279,118	(2,510,929)
9	LINDEBD	19,291	23,311,124	25,143,889	25,143,889	1,832,765
10	MJLBD	457,387	48,949,533	37,231,302	37,231,302	(11,718,231)
11	OLYMPIC	182,700	49,993,489	37,252,530	37,252,530	(12,740,959)
12	MARICO	4,979	7,488,745	8,655,494	8,655,494	1,166,748
13	RAKCERAMIC	696,806	32,887,288	21,391,944	21,391,944	(11,495,344)
14	RENATA	52,322	54,797,545	66,438,476	66,438,476	11,640,931
15	RUNNERAUTO	12,899	967,425	919,699	919,699	(47,726)
16	ISLAMIBANK	480,000	12,464,760	10,368,000	10,368,000	(2,096,760)
17	SINGERBD	94,500	18,093,357	20,052,900	20,052,900	1,959,543
18	SILCOPHL	37,975	379,750	1,181,023	1,181,023	801,273
19	NEWLINE	19,481	194,810	335,073	335,073	140,263
20	SHAHJABANK	461,738	12,357,900	10,204,410	10,204,410	(2,153,491)
21	SUMITPOWER	872,523	37,098,797	36,296,957	36,296,957	(801,840)
22	SSSTEEL	8,803	88,030	280,816	280,816	192,786
23	ACTIVEFINE	300,000	7,940,286	6,420,000	6,420,000	(1,520,286)
24	SQURPHARMA	389,801	100,865,690	91,681,195	91,681,195	(9,184,494)
25	UPGDCL	3,200	1,011,432	984,000	984,000	(27,432)
26	SQUARETEXT	154,350	9,625,787	6,127,695	6,127,695	(3,498,092)
27	SEAPEARL	11,030	110,300	264,720	264,720	154,420
28	COPPERTECH	23,810	238,100	619,060	619,060	380,960
A. Total			694,131,051	608,835,060	608,835,060	(85,295,991)

IPO Investments						
29	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
30	RINGSHINE	318,339	3,183,390	3,183,390	3,183,390	-
B. Total			4,685,730	4,685,730	4,685,730	-
Grand Total (A+B)			698,816,781	613,520,790	613,520,790	(85,295,991)