

SEML IBL SHARIAH FUND
Portfolio Statement

As on March 31, 2018

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair Value for MF's	Unrealized Profit/Loss
1	AMCL(PRAN)	21,159	4,636,583	4,534,374	4,534,374	(102,209)
2	BATASHOE	29,650	33,825,017	35,114,495	35,114,495	1,289,478
3	BXPBARMA	454,428	51,037,994	46,715,198	46,715,198	(4,322,796)
4	HEIDELBCEM	52,620	27,415,656	19,806,167	19,806,167	(7,609,489)
5	IBBLPBOND	37,819	37,246,991	37,043,711	37,043,711	(203,281)
6	KPCL	366,000	23,560,480	19,837,201	19,837,201	(3,723,279)
7	MARICO	6,271	6,530,373	7,616,758	7,616,758	1,086,384
8	MJLBD	241,000	29,584,611	24,509,700	24,509,701	(5,074,910)
9	NAHEEACP	17,307	144,230	823,813	823,813	679,583
10	OLYMPIC	139,700	39,967,225	38,417,500	38,417,500	(1,549,725)
11	OIMEX	25,781	234,380	1,085,414	1,085,414	851,034
12	QUEENSOUTH	13,686	136,860	370,891	370,891	234,031
13	RAKCERAMIC	556,600	29,901,104	25,659,260	25,659,260	(4,241,844)
14	RENATA	12,004	11,687,377	14,811,736	14,811,736	3,124,358
15	SINGERBD	153,000	29,889,779	27,402,300	27,402,300	(2,487,479)
16	SUMITPOWER	2,085,000	89,984,326	72,558,000	72,558,000	(17,426,326)
17	SQURPHARMA	160,918	42,740,263	49,884,890	49,884,890	7,144,627
18	SQUARETEXT	147,000	9,625,787	7,585,200	7,585,200	(2,040,587)
19	UPGDCL	245,850	37,489,335	38,131,335	38,131,335	642,001
A. Total			505,638,369	471,907,941	471,907,941	(33,730,427)
IPO Investments						
20	BPML	160893	12871440	12871440	12871440	0
21	ACFL	141654	5666160	5666160	5666160	0
22	ADVANT	33334	333340	333340	333340	0
23	INTRACO	300,000	3,000,000	3,000,000	3,000,000	-
B. Total			3,000,000	3,000,000	3,000,000	-
Grand Total (A+B)			508,638,369	474,907,941	474,907,941	(33,730,427)

As on December 31, 2017

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair Value for MF's	Unrealized Profit/Loss
1	AMCL(PRAN)	21,159	4,636,582	4,697,298	4,697,298	60,716
2	BATASHOE	29,650	33,825,017	34,743,870	34,743,870	918,853
3	BXPBARMA	454,428	51,037,994	47,169,626	47,169,626	(3,868,367)
4	HEIDELBCEM	52,620	27,415,656	22,358,238	22,358,238	(5,057,418)
5	IBBLPBOND	37,819	37,246,991	37,176,077	37,176,077	(70,914)
6	MARICO	6,271	6,530,373	6,936,353	6,936,353	405,980
7	MJLBD	241,000	29,584,611	26,293,100	26,293,100	(3,291,511)
8	OLYMPIC	139,700	39,967,225	40,275,510	40,275,510	308,285
9	OIMEX	25,782	234,380	1,680,973	1,680,973	1,446,593
10	NAHEEACP	14,423	144,230	1,058,648	1,058,648	914,418
11	RAKCERAMIC	506,000	29,901,104	30,309,400	30,309,400	408,296
12	RENATA	12,004	11,687,377	13,494,897	13,494,897	1,807,520
13	SINGERBD	153,000	29,889,779	29,911,500	29,911,500	21,721
14	SUMITPOWER	2,085,000	89,984,326	74,851,500	74,851,500	(15,132,826)
15	SQURPHARMA	160,919	42,740,263	48,565,354	48,565,354	5,825,091
16	KPCL	366,000	23,560,480	21,411,000	21,411,000	(2,149,480)
17	SQUARETEXT	147,000	9,625,787	9,408,000	9,408,000	(217,787)
18	UPGDCL	373,500	62,649,960	67,640,850	67,640,850	4,990,890
A. Total			530,662,134	517,982,195	517,982,195	(12,679,939)
IPO Investments						
19	ACFL	141,654	5,666,160	5,666,160	5,666,160	-
20	BPML	160,893	12,871,440	12,871,440	12,871,440	-
B. Total			18,537,600	18,537,600	18,537,600	-
Grand Total (A+B)			549,199,734	536,519,795	536,519,795	(12,679,939)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment
SEML IBBL SHARIAH FUND
as at March 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
1,051,532,276	1,017,801,849	493,778,880	524,022,968
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 Instrument	Description		Amount of Investment
			-
Sub Total			-
C. FDR	Date of Investment	Date of Maturity	Amount Invested
Premier Bank Ltd.	3/15/2018	6/15/2018	50,000,000
Premier Bank Ltd.	3/15/2018	6/15/2018	50,000,000
South east Bank Ltd.	3/14/2018	9/14/2018	50,000,000
Sub Total			150,000,000
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 116-13100000777 (C)	Premier Bank Limited		352,725,391
A/C No. 116-13100000784 (D)	Premier Bank Limited		9,481
A/C No. 116-13100000785 (D)	Premier Bank Limited		-
Sub Total			352,734,872
Others:(Description)	Amount		
Dividend Receivable	506,000	-	
Profit Receivable	8,495,961		
Others Receivable	-		
Others Assets	27,834,036		
Other Liabilities	(15,547,901)		
Sub Total			21,288,096
Grand Total			524,022,968

* Investment at Capital Market (Fair Value) consists of Listed Securities Investment Tk. 471,907,940 & IPO Investment Tk. 21,870,940