

SEML IBBL Shariah Fund

Portfolio Statement

As on March 31, 201						
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	45,078,689.70	45,078,689.70	418,861
2	BXPHARMA	454,428	51,037,994	38,808,151.20	38,808,151.20	(12,229,842)
3	BSCCL	5,700	999,994	873,810.00	873,810.00	(126,184)
4	GP	245,583	94,466,973	100,050,514.20	100,050,514.20	5,583,541
5	GENEXIL	14,085	140,850	605,655.00	605,655.00	464,805
6	HEIDELBCEM	52,620	27,415,656	18,301,236.00	18,301,236.00	(9,114,420)
7	IBBLPBOND	43,478	42,615,391	42,391,050.00	42,391,050.00	(224,341)
8	LINDEBD	10,200	12,417,004	12,087,000.00	12,087,000.00	(330,004)
9	MJLBD	457,387	48,949,533	43,223,071.50	43,223,071.50	(5,726,462)
10	OLYMPIC	182,700	49,993,479	42,514,290.00	42,514,290.00	(7,479,189)
11	RAKCEAMIC	646,206	32,887,288	22,746,451.20	22,746,451.20	(10,140,837)
12	RENATA	46,587	47,954,871	55,447,847.40	55,447,847.40	7,492,977
13	ISLAMIBANK	480,000	12,464,760	12,528,000.00	12,528,000.00	63,240
14	SHAHABANK	441,738	11,862,459	11,794,404.60	11,794,404.60	(68,054)
15	SILVAPHL	11,194	111,940	304,476.80	304,476.80	192,537
16	SUMITPOWER	872,523	37,098,797	35,860,695.30	35,860,695.30	(1,238,101)
17	SSSTEEL	17,606	176,060	551,067.80	551,067.80	375,008
18	KTL	12,319	111,994	268,554.20	268,554.20	156,560
19	ACTIVEFINE	506,595	13,400,963	13,424,767.50	13,424,767.50	23,805
20	SQURPHARMA	389,801	100,865,690	104,505,648.10	104,505,648.10	3,639,958
21	SQUARETEXT	154,350	962,578.46	6,791,400.00	6,791,400.00	(2,834,387)
A. Total			639,257,310	608,156,781	608,156,781	(31,100,530)
IPO Investments						
22	EKCL	128,355	5,775,975.00	5,775,975.00	5,775,975.00	-
23	SILCOPHL	300,000	3,000,000.00	3,000,000.00	3,000,000.00	-
24	Runner Auto	25,798	1,934,850.00	1,934,850.00	1,934,850.00	-
25	NEW LINE	38,961	389,610.00	389,610.00	389,610.00	-
26	ADNTEL	50,078	1,502,340.00	1,502,340.00	1,502,340.00	-
B. Total			12,602,775	12,602,775	12,602,775	-
Grand Total (A+B)			651,860,085	620,759,556	620,759,556	(31,100,530)

As on December 31, 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	BXPHARMA	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	MJLBD	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	RAKCEAMIC	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	154,350	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	-
26	GENEXIL	28,169	281,690.00	281,690.00	281,690.00	-
27	Runner Auto	25,798	1,934,850.00	1,934,850.00	1,934,850.00	-
28	SSSTEEL	35,211	352,110.00	352,110.00	352,110.00	-
29	ADNTEL	50,078	1,502,340.00	1,502,340.00	1,502,340.00	-
Grand Total (A+B)			529,005,195	480,934,698	(46,568,157)	(48,070,497)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML IBBL SHARIAH FUND

as at March 31, 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
1,103,286,792	1,072,186,262	620,759,556	451,426,706

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-Mar-19	15-Jun-19	54,963,400
Premier Bank Ltd.	15-Mar-19	15-Jun-19	54,963,400
South east Bank Ltd.	23-Mar-19	23-Jun-19	54,751,482
Sub Total			164,678,283
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 116-13100000777 (Operational A/C)	Premier Bank Limited		246,824,812
A/C No. 116-13100000784 (Dividend A/C)	Premier Bank Limited		8,827
A/C No. 116-13100000792 (Dividend A/C)	Premier Bank Limited		207,480
A/C No. 116-13100000785 (Div: Pur: A/C)	Premier Bank Limited		7,979
Sub Total			247,049,097
Others:(Description)	Amount		
Dividend Receivable	3,127,456	-	
Profit Receivable	7,063,717		
Others Assets	34,706,421		
Other Liabilities	(5,198,269)		
Sub Total			39,699,326
Grand Total			451,426,706

* Investment at Capital Market (Fair Value) consists of Listed Securities Investment Tk. 608,156,781 & IPO Investment Tk. 12,602,775