

SEML IBBL SHARIAH FUND

Portfolio Statement

As on June 30, 2017

SL	Stock Name	0	Value at cost	Value at Market	Fair Value for MF's	Unrealized Profit/Loss
1	ALARABANK	1,460,000	29,680,119	27,302,000	27,302,000	(2,378,119)
2	BATASHOE	12,150	13,674,767	13,745,295	13,745,295	70,528
3	BXPHARMA	190,200	21,657,248	21,492,600	21,492,600	(164,648)
4	EXIMBANK	900,000	9,994,925	10,980,000	10,980,000	985,075
5	GP	69,900	23,270,024	24,073,560	24,073,560	803,536
6	HEIDELBCEM	52,620	27,415,656	23,626,380	23,626,380	(3,789,276)
7	IBBLPBOND	37,819	37,246,991	36,722,249	36,722,249	(524,742)
8	MARICO	8,700	8,992,596	8,888,790	8,888,790	(103,806)
9	OLYMPIC	139,700	39,967,225	38,906,450	38,906,450	(1,060,775)
10	RENATA	10,438	11,687,377	12,077,810	12,077,810	390,432
11	SQURPHARMA	106,901	29,849,362	31,011,980	31,011,980	1,162,618
12	KPCL	366,000	23,560,480	21,667,200	21,667,200	(1,893,280)
13	SQUARETEXT	140,000	9,625,787	9,478,000	9,478,000	(147,787)
14	UPGDCL	299,000	49,814,602	55,315,000	55,315,000	5,500,398
Total			336,437,158	335,287,314	335,287,314	(1,149,844)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML IBBL SHARIAH FUND

as at June 30, 2017

(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 (Cost) *	Investment other than Capital Market
1,033,915,144	1,032,765,300	336,437,158	697,477,986

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
			-
Sub Total			-
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 116-13100000777 (Operational A/C)	Premier Bank Limited		662,739,764
Sub Total			662,739,764
Others:(Description)	Amount		
Dividend Receivable	171,075	-	
Profit Receivable	10,978,804		
Others Receivable	4,606,828		
Others Assets	25,915,706		
Other Liabilities	(6,934,191)		
Sub Total			34,738,222
Grand Total			697,477,986