

**SEML IBBL Shariah Fund**

Portfolio Statement

As on June 30, 2018

As on March 31, 2018

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	AMCL(PRAN)	21,159	4,636,582	4,936,395	299,812	299,812	1	AMCL(PRAN)	21,159	4,636,582	4,534,374	(102,209)	(102,209)	
2	ADVENT	16,667	166,670	570,011	403,341	403,341	2	BATASHOE	29,650	33,825,017	35,114,495	1,289,478	1,289,478	
3	BATASHOE	39,141	44,659,828	44,511,145	(148,683)	(148,683)	3	BXPHERMA	454,428	51,037,994	46,715,198	(4,322,795)	(4,322,795)	
4	BXPHERMA	454,428	51,037,994	42,670,789	(8,367,204)	(8,367,204)	4	HEIDELBCEM	52,620	27,415,656	19,806,168	(7,609,488)	(7,609,488)	
5	HEIDELBCEM	52,620	27,415,656	18,974,772	(8,440,884)	(8,440,884)	5	IBBLPBOND	37,819	37,246,991	37,043,711	(203,281)	(203,281)	
6	IBBLPBOND	43,478	42,615,391	41,825,836	(789,555)	(789,555)	6	MARICO	6,271	6,530,373	7,616,757	1,086,383	1,086,383	
7	INTRACO	26,316	263,160	1,160,536	897,376	897,376	7	MJLBD	241,000	29,584,611	24,509,700	(5,074,911)	(5,074,911)	
8	LINDEBD	15,584	19,369,467	19,590,646	221,179	221,179	8	OLYMPIC	139,700	39,967,225	38,417,500	(1,549,725)	(1,549,725)	
9	MARICO	6,430	6,716,560	7,458,800	742,240	742,240	9	OIMEX	25,782	234,380	1,085,414	851,034	851,034	
10	MJLBD	385,131	43,980,670	39,244,849	(4,735,821)	(4,735,821)	#	NAHEEACP	17,307	144,230	823,813	679,583	679,583	
11	OLYMPIC	139,700	39,967,225	31,348,680	(8,618,545)	(8,618,545)	#	RAK CERAMIC	506,000	29,901,104	23,326,600	(6,574,504)	(6,574,504)	
12	QUEENSOUTH	6,843	68,430	426,319	357,889	357,889	#	RENATA	12,003	11,687,377	14,810,502	3,123,124	3,123,124	
13	RAK CERAMIC	556,600	29,901,104	23,933,800	(5,967,304)	(5,967,304)	#	SINGERBD	153,000	29,889,779	27,402,300	(2,487,479)	(2,487,479)	
14	RENATA	33,801	38,829,717	43,822,997	4,993,279	4,993,279	#	SUMITPOWER	2,085,000	89,984,326	72,558,000	(17,426,326)	(17,426,326)	
15	SINGERBD	153,000	29,889,779	27,784,800	(2,104,979)	(2,104,979)	#	SQRPHARMA	160,918	42,740,263	49,884,580	7,144,317	7,144,317	
16	SUMITPOWER	2,085,000	89,984,326	79,021,500	(10,962,826)	(10,962,826)	#	KPCL	366,000	23,560,480	19,837,200	(3,723,280)	(3,723,280)	
17	SQRPHARMA	253,904	69,351,224	74,419,262	5,068,038	5,068,038	#	SQUARETEXT	147,000	9,625,787	7,585,200	(2,040,587)	(2,040,587)	
18	KPCL	274,150	17,647,829	18,532,540	884,711	884,711	#	UPGDCL	245,850	37,488,960	38,131,335	642,375	642,375	
19	SQUARETEXT	147,000	9,625,787	7,452,900	(2,172,887)	(2,172,887)		<b>A. Total</b>		<b>505,501,134</b>	<b>469,202,846</b>	<b>(36,298,288)</b>	<b>(36,298,288)</b>	
	<b>A. Total</b>		<b>566,127,400</b>	<b>527,686,577</b>	<b>(38,440,823)</b>	<b>(38,440,823)</b>		<b>IPO Investments</b>						
	<b>IPO Investments</b>							1	ACFL	141,654	5,666,160	5,666,160	5,666,160	-
20	ACFL	141,654	5,666,160	5,666,160	5,666,160	-	2	BPML	160,893	12,871,440	12,871,440	12,871,440	-	
21	BPML	160,893	12,871,440	12,871,440	12,871,440	-	3	ADVANT	33,334	333,340	333,340	333,340	-	
22	SKTRIMS	48,387	483,870	483,870	483,870	-	4	INTRACO	300,000	3,000,000	3,000,000	3,000,000	-	
23	VFSTDL	220,000	2,200,000	2,200,000	2,200,000	-		<b>B. Total</b>		<b>21,870,940</b>	<b>21,870,940</b>	<b>21,870,940</b>	-	
	<b>B. Total</b>		<b>21,221,470</b>	<b>21,221,470</b>	<b>21,221,470</b>	-		<b>Grand Total (A+B)</b>		<b>527,372,074</b>	<b>491,073,786</b>	<b>(14,427,348)</b>	<b>(36,298,288)</b>	
	<b>Grand Total (A+B)</b>		<b>587,348,870</b>	<b>548,908,047</b>	<b>(17,219,353)</b>	<b>(38,440,823)</b>								

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

SEML IBBL SHARIAH FUND

as at June 30, 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
1,080,711,911.00	1,042,271,088.00	493,363,041	548,908,047
<b>Composition of Portfolio other than Capital Market Investment:</b>			
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. Money Market Instruments	Description		Amount of Investment
			-
<b>Sub Total</b>			-
C. FDR	Date of Investment	Date of Maturity	Amount Invested
Premier Bank Ltd.	6/15/2018	9/15/2018	50,000,000
Premier Bank Ltd.	6/15/2018	9/15/2018	50,000,000
South east Bank Ltd.	3/14/2018	9/14/2018	50,000,000
<b>Sub Total</b>			<b>150,000,000</b>
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 116-13100000777 (Operational A/C)	Premier Bank Limited		257,899,262
A/C No. 116-13100000784 (Dividend A/C)	Premier Bank Limited		9,481
A/C No. 116-13100000785 (Div: Pur: A/C)	Premier Bank Limited		-
<b>Sub Total</b>			<b>257,908,743</b>
Others:(Description)	Amount		
Dividend Receivable	4,438,461	-	
Profit Receivable	65,407,642		
Others Receivable			
Others Assets	23,237,061		
Other Liabilities	<b>(7,628,867)</b>		
<b>Sub Total</b>			<b>85,454,297</b>
<b>Grand Total</b>			<b>493,363,041</b>

\* Investment at Capital Market (Fair Value) consists of Listed Securities Investment Tk. 527,686,577.20 & IPO Investment Tk. 21,22,470.00