

SEML IBBL Shariah Fund
Portfolio Statement
As on June 30, 2020

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	27,132,541	27,132,541	(17,527,287.06)
2	ACTIVEFINE	300,000	7,940,286	3,690,000	3,690,000	(4,250,286.00)
3	BSCCL	21,550	3,450,851	1,868,385	1,868,385	(1,582,465.63)
4	GP	267,456	102,954,098	63,868,493	63,868,493	(39,085,605.20)
5	BXPBARMA	454,428	51,037,994	31,446,418	31,446,418	(19,591,575.98)
6	HEIDELBCEM	52,620	27,415,656	7,224,726	7,224,726	(20,190,929.50)
7	ISLAMIBANK	480,000	12,464,760	8,400,000	8,400,000	(4,064,760.00)
8	SHAHJABANK	507,911	12,357,900	9,751,891	9,751,891	(2,606,009.22)
9	LINDEBD	19,291	23,311,124	24,923,972	24,923,972	1,612,847.78
10	MARICO	4,979	7,488,745	7,779,688	7,779,688	290,942.34
11	MJLBD	457,387	48,949,533	29,592,939	29,592,939	(19,356,594.26)
12	OLYMPIC	182,700	49,993,489	27,441,540	27,441,540	(22,551,948.80)
13	RAKCERAMIC	696,806	32,887,288	18,116,956	18,116,956	(14,770,332.24)
14	RENATA	57,554	54,797,545	59,061,915	59,061,915	4,264,370.08
15	RUNNERAUTO	13,548	967,425	624,563	624,563	(342,862.20)
16	SINGERBD	94,500	18,093,357	13,891,500	13,891,500	(4,201,857.45)
17	SQURPHARMA	417,088	100,865,690	71,947,680	71,947,680	(28,918,009.69)
18	SUMITPOWER	872,523	37,098,797	30,625,557	30,625,557	(6,473,239.41)
19	UPGDCL	3,520	1,011,432	775,104	775,104	(236,328.28)
20	ESQUIRENIT	64,178	2,888,010	1,405,498	1,405,498	(1,482,511.80)
21	NEWLINE	9,741	84,677	125,659	125,659	40,981.81
22	SEAPEARL	5,515	52,552	436,237	436,237	383,684.82
23	COPPERTECH	5,953	56,701	123,227	123,227	66,525.96
24	SILCOPHL	9,495	79,924	212,688	212,688	132,763.92
25	RINGSHINE	206,920	1,798,620	1,324,288	1,324,288	(474,331.70)
26	IBBLPBOND	43,663	42,790,046	41,894,649	41,894,649	(895,397.64)
27	SQUARETEXT	154,350	9,625,787	4,476,150	4,476,150	(5,149,637.46)
A. Total			695,122,115	488,162,262	488,162,262	(206,959,853)

PO Investments						
28	EIL		2,086,320		2,086,320	-
B. Total			2,086,320	-	2,086,320	-
Grand Total (A+B)			697,208,435	488,162,262	490,248,582	(206,959,853)