

SEML IBL SHARIAH FUND

Portfolio Statement

As on December 31, 2017

As on September 30, 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	BXPHERMA	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	15,865	144,230	1,164,513	1,164,513	1,020,283
11	RAKCERAMIC	506,000	29,901,104	30,309,400	30,309,400	408,296
12	RENATA	12,004	11,687,377	13,494,560	13,494,560	1,807,182
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	163,499	42,740,263	49,343,870	49,343,870	6,603,606
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	518,866,238	518,866,238	(11,795,895)
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	537,403,838	537,403,838	(11,795,895)

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	4,437,042	4,437,042	(199,540)
2	BATASHOE	29,650	33,825,017	34,082,675	34,082,675	257,658
3	BXPHERMA	454,428	51,037,994	48,532,910	48,532,910	(2,505,083)
4	HEIDELBCEM	52,620	27,415,656	22,552,932	22,552,932	(4,862,724)
5	IBBLPBOND	37,819	37,246,991	36,608,792	36,608,792	(638,199)
6	MARICO	6,271	6,530,373	7,012,232	7,012,232	481,859
7	MJLBD	241,000	29,584,611	28,751,300	28,751,300	(833,311)
8	OLYMPIC	139,700	39,967,225	37,956,490	37,956,490	(2,010,735)
9	RAKCERAMIC	506,000	29,901,104	28,639,600	28,639,600	(1,261,504)
10	RENATA	10,438	11,687,377	12,159,226	12,159,226	471,849
11	SINGERBD	153,000	29,889,779	28,702,800	28,702,800	(1,186,979)
12	SUMITPOWER	2,085,000	89,984,326	82,149,000	82,149,000	(7,835,326)
13	SQURPHARMA	106,901	29,849,362	32,711,706	32,711,706	2,862,344
14	KPCL	366,000	23,560,480	23,167,800	23,167,800	(392,680)
15	SQUARETEXT	140,000	9,625,787	9,226,000	9,226,000	(399,787)
16	UPGDCL	373,500	62,649,960	62,225,100	62,225,100	(424,860)
A. Total			517,392,622	498,915,606	498,915,606	(18,477,016)
IPO Investments						
17	NAHEEALUM	150,000	1,500,000	1,500,000	1,500,000	-
18	OIMEX	46,875	468,750	468,750	468,750	-
B. Total			1,968,750	1,968,750	1,968,750	-
Grand Total (A+B)			519,361,372	500,884,356	500,884,356	(18,477,016)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML IBBL SHARIAH FUND

as at December 31, 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 (Market) *	Investment other than Capital Market
1,042,981,664	1,030,301,725	536,519,795	493,781,930

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		472,957,515
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		-
Sub Total			472,966,996
Others:(Description)	Amount		
Dividend Receivable	4,171,352	-	
Profit Receivable	8,380,006		
Others Receivable	2,886,286		
Others Assets	24,557,936		
Other Liabilities	(19,180,645)		
Sub Total			20,814,934
Grand Total			493,781,930