

SEML IBBL SHARIAH FUND

Portfolio Statement As on March 31, 2017 (Q3)

SL	Stock Name	Value at cost	Value at Market	Fair Value for MF's	Unrealized Profit/Loss
1	ALARABANK	9,845,553	9,844,000		(1,553)
2	GP	11,268,944	11,623,500		354,556
3	HEIDELBCEM	19,374,430	19,132,700		(241,730)
4	IBBLPBOND	264,746	263,871		(875)
5	KPCL	4,964,990	4,968,600		3,610
6	OLYMPIC	20,000,768	19,700,600		(300,168)
7	SQURPHARMA	14,483,844	14,728,700		244,856
8	UPGDCL	4,932,601	4,910,400		(22,201)
	Total	85,135,875	85,172,371	-	36,496

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML IBBL SHARIAH FUND

as at March 30, 2017

(As per 55(2) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউচুয়াল ফান্ড) বিধিমালা, ২০০৯)

Fund Size	Fund Size	Investment at	Investment other than
at Cost Price	at Market Price	Capital Market (Cost) *	Capital Market
1,025,465,442	1,025,501,937	85,135,875	940,329,566

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		837,658,745
Sub Total			837,658,745
Others:(Description)	Amount		
Dividend Receivable	-	-	
Profit Receivable	12,162,213		
Others Receivable	67,529,316		
Others Assets	26,627,783		
Other Liabilities	(3,648,490)		
Sub Total			102,670,821
Grand Total			940,329,566