

**SEML IBLB Shariah Fund**

Portfolio Statement

As on September 30, 2018

As on June 30, 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	ADVENT	8,334	83,340	259,187	175,847	175,847	1	AMCL(PRAN)	21,159	4,636,582	4,936,395	299,812	299,812						
2	BATASHOE	39,141	44,659,828	42,855,481	(1,804,347)	(1,804,347)	2	ADVENT	16,667	166,670	570,011	403,341	403,341						
4	BXPHARMA	454,428	51,037,994	37,126,768	(13,911,226)	(13,911,226)	3	BATASHOE	39,141	44,659,828	44,511,145	(148,683)	(148,683)						
5	HEIDELBCEM	52,620	27,415,656	18,232,830	(9,182,826)	(9,182,826)	4	BXPHARMA	454,428	51,037,994	42,670,789	(8,367,204)	(8,367,204)						
6	IBBLPBOND	43,478	42,615,391	39,673,675	(2,941,716)	(2,941,716)	5	HEIDELBCEM	52,620	27,415,656	18,974,772	(8,440,884)	(8,440,884)						
7	INTRACO	13,158	131,580	365,792	234,212	234,212	6	IBBLPBOND	43,478	42,615,391	41,825,836	(789,555)	(789,555)						
8	LINDEBD	15,584	19,369,467	18,241,072	(1,128,395)	(1,128,395)	7	INTRACO	26,316	263,160	1,160,536	897,376	897,376						
9	MARICO	6,430	6,716,560	7,960,340	1,243,780	1,243,780	8	LINDEBD	15,584	19,369,467	19,590,646	221,179	221,179						
10	MJLBD	385,131	43,980,670	39,090,797	(4,889,874)	(4,889,874)	9	MARICO	6,430	6,716,560	7,458,800	742,240	742,240						
11	OLYMPIC	139,700	39,967,225	28,568,650	(11,398,575)	(11,398,575)	10	MJLBD	385,131	43,980,670	39,244,849	(4,735,821)	(4,735,821)						
12	UPGDCL	32,000	9,913,671	10,323,200	409,529	409,529	11	OLYMPIC	139,700	39,967,225	31,348,680	(8,618,545)	(8,618,545)						
13	GP	110,400	41,628,906	40,527,840	(1,101,066)	(1,101,066)	12	QUEENSOUTH	6,843	68,430	426,319	357,889	357,889						
14	RAKCERAMIC	556,600	29,901,104	22,709,280	(7,191,824)	(7,191,824)	13	RAKCERAMIC	556,600	29,901,104	23,933,800	(5,967,304)	(5,967,304)						
15	RENATA	33,801	38,829,717	41,304,822	2,475,105	2,475,105	14	RENATA	33,801	38,829,717	43,822,997	4,993,279	4,993,279						
16	BPML	80,447	6,435,760	9,042,243	2,606,483	2,606,483	15	SINGERBD	153,000	29,889,779	27,784,800	(2,104,979)	(2,104,979)						
17	MLDYEING	14,926	149,260	307,476	158,216	158,216	16	SUMITPOWER	2,085,000	89,984,326	79,021,500	(10,962,826)	(10,962,826)						
18	SKTRIMS	24,194	241,940	752,433	510,493	510,493	17	SQURPHARMA	253,904	69,351,224	74,419,262	5,068,038	5,068,038						
19	ACFL	70,827	2,833,080	3,675,921	842,841	842,841	18	KPCL	274,150	17,647,829	18,532,540	884,711	884,711						
20	VFSTD	16,418	164,180	477,764	313,584	313,584	19	SQUARETEXT	147,000	9,625,787	7,452,900	(2,172,887)	(2,172,887)						
21	SUMITPOWER	1,300,000	56,105,335	53,300,000	(2,805,335)	(2,805,335)	<b>A. Total</b>		<b>566,127,400</b>	<b>527,686,577</b>	<b>(38,440,823)</b>	<b>(38,440,823)</b>							
22	SQURPHARMA	281,404	76,905,467	76,063,501	(841,966)	(841,966)	<b>IPO Investments</b>												
23	KPCL	40,000	2,574,916	4,400,000	1,825,084	1,825,084	20	ACFL	141,654	5,666,160	5,666,160	5,666,160	-						
24	SQUARETEXT	147,000	9,625,787	7,452,900.00	(2,172,887)	(2,172,887)	21	BPML	160,893	12,871,440	12,871,440	12,871,440	-						
<b>A. Total</b>			<b>551,286,834</b>	<b>502,711,972</b>	<b>(48,574,862)</b>	<b>(48,574,862)</b>	22	SKTRIMS	48,387	483,870	483,870	483,870	-						
<b>IPO Investments</b>							23	VFSTD	220,000	2,200,000	2,200,000	2,200,000	-						
25	EKCL	128,355	3,750,000.00	3,750,000.00	3,750,000.00	-	<b>B. Total</b>		<b>21,221,470</b>	<b>21,221,470</b>	<b>(17,219,353)</b>	<b>(17,219,353)</b>	<b>(38,440,823)</b>						
26	SILVAPHL	44,776	447,760.00	447,760.00	447,760.00	-	<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>							
27	INDO-BANGLA	29,851	298,510.00	298,510.00	298,510.00	-													
28	Katali Textile	49,275	492,750.00	492,750.00	492,750.00	-													
29	Runner Automobile	25,798	1,934,850.00	1,934,850.00	1,934,850.00	-													
<b>B. Total</b>			<b>6,923,870</b>	<b>6,923,870</b>	<b>6,923,870</b>	<b>-</b>													
<b>Grand Total (A+B)</b>			<b>558,210,704</b>	<b>509,635,842</b>	<b>(41,650,992)</b>	<b>(48,574,862)</b>													

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

SEML IBBL SHARIAH FUND

as at September 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
1,072,694,224.80	1,024,119,362.44	509,635,842	514,483,521

### 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
<b>A. Pre-IPO Placement Shares</b>			
			-
<b>Sub Total</b>			-
<b>B. Money Market Instruments</b>			
	Description		Amount of Investment
			-
<b>Sub Total</b>			-
<b>C. FDR</b>			
	Date of Investment	Date of Maturity	Amount Invested
Premier Bank Ltd.	15-Sep-18	25-Dec-18	52,467,207
Premier Bank Ltd.	15-Sep-18	25-Dec-18	52,467,207
South east Bank Ltd.	14-Sep-18	24-Dec-18	52,400,000
<b>Sub Total</b>			<b>157,334,414</b>
<b>D. Cash at Bank</b>			
	Name of the Bank		Account Balance
A/C No. 116-13100000777 (Operational A/C)	Premier Bank Limited		292,733,946
A/C No. 116-13100000784 (Dividend A/C)	Premier Bank Limited		9,288
A/C No. 116-13100000792 (Dividend A/C)	Premier Bank Limited		5,797,418
A/C No. 116-13100000785 (Div: Pur: A/C)	Premier Bank Limited		8,452
<b>Sub Total</b>			<b>298,549,104</b>
<b>Others:(Description)</b>			
	Amount		
Dividend Receivable	163,756	-	
Profit Receivable	8,086,621		
Others Assets	60,193,982		
Other Liabilities	(9,844,357)		
<b>Sub Total</b>			<b>58,600,003</b>
<b>Grand Total</b>			<b>514,483,521</b>

\* Investment at Capital Market (Fair Value) consists of Listed Securities Investment Tk. 502,711,971.9 & IPO Investment Tk. 6,923,870