

# SEML IBBL SHARIAH FUND

## Portfolio Statement

As on September 30, 2017

As on June 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	4,437,042	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)
6	HEIDELBCEM	52,620	27,415,656	22,552,932	22,552,932	(4,862,724)
7	IBBLPBOND	37,819	37,246,991	36,608,792	36,608,792	(638,199)
8	MARICO	6,271	6,530,373	7,012,232	7,012,232	481,859
9	MJLBD	241,000	29,584,611	28,751,300	28,751,300	(833,311)
10	OLYMPIC	139,700	39,967,225	37,956,490	37,956,490	(2,010,735)
11	RAKCERAMIC	506,000	29,901,104	28,639,600	28,639,600	(1,261,504)
12	RENATA	10,438	11,687,377	12,159,226	12,159,226	471,849
13	SINGERBD	153,000	29,889,779	28,702,800	28,702,800	(1,186,979)
14	SUMITPOWER	2,085,000	89,984,326	82,149,000	82,149,000	(7,835,326)
15	SQURPHARMA	106,901	29,849,362	32,711,706	32,711,706	2,862,344
16	KPCL	366,000	23,560,480	23,167,800	23,167,800	(392,680)
17	SQUARETEXT	140,000	9,625,787	9,226,000	9,226,000	(399,787)
18	UPGDCL	373,500	62,649,960	62,225,100	62,225,100	(424,860)
<b>Total</b>			<b>517,392,622</b>	<b>498,915,606</b>	<b>498,915,606</b>	<b>(18,477,016)</b>

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair Value for MF's	Unrealized Profit/Loss
1	ALARABANK	1,460,000	29,680,119	27,302,000	27,302,000	(2,378,119)
2	BATASHOE	12,150	13,674,767	13,745,295	13,745,295	70,528
3	BXPHERMA	190,200	21,657,248	21,492,600	21,492,600	(164,648)
4	EXIMBANK	900,000	9,994,925	10,980,000	10,980,000	985,075
5	GP	69,900	23,270,024	24,073,560	24,073,560	803,536
6	HEIDELBCEM	52,620	27,415,656	23,626,380	23,626,380	(3,789,276)
7	IBBLPBOND	37,819	37,246,991	36,722,249	36,722,249	(524,742)
8	MARICO	8,700	8,992,596	8,888,790	8,888,790	(103,806)
9	OLYMPIC	139,700	39,967,225	38,906,450	38,906,450	(1,060,775)
10	RENATA	10,438	11,687,377	12,077,810	12,077,810	390,432
11	SQURPHARMA	106,901	29,849,362	31,011,980	31,011,980	1,162,618
12	KPCL	366,000	23,560,480	21,667,200	21,667,200	(1,893,280)
13	SQUARETEXT	140,000	9,625,787	9,478,000	9,478,000	(147,787)
14	UPGDCL	299,000	49,814,602	55,315,000	55,315,000	5,500,398
<b>Total</b>			<b>336,437,158</b>	<b>335,287,314</b>	<b>335,287,314</b>	<b>(1,149,844)</b>

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

SEML IBBL SHARIAH FUND

as at September 30, 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 (Cost) *	Investment other than Capital Market
1,031,379,073	1,012,902,057	519,361,372	512,017,700

### 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>	<b>Description</b>		<b>Amount of Investment</b>
			-
<b>Sub Total</b>			-
<b>C. FDR</b>	<b>Date of Investment</b>	<b>Date of Maturity</b>	<b>Amount Invested</b>
			-
<b>Sub Total</b>			-
<b>D. Cash at Bank</b>	<b>Name of the Bank</b>		<b>Account Balance</b>
A/C No. 116-13100000777 (Operational A/C)	Premier Bank Limited		461,887,676
A/C No. 116-13100000784 (Dividend A/C)	Premier Bank Limited		3,718,667
A/C No. 116-13100000785 (Div: Pur: A/C)	Premier Bank Limited		-
<b>Sub Total</b>			<b>465,606,343</b>
<b>Others:(Description)</b>	<b>Amount</b>		
Dividend Receivable	6,255,000	-	
Profit Receivable	10,008,064		
Others Receivable	12,602,679		
Others Assets	25,251,579		
Other Liabilities	(7,705,965)		
<b>Sub Total</b>			<b>46,411,357</b>
<b>Grand Total</b>			<b>512,017,700</b>