

SEML IBBL Shariah Fund

Portfolio Statement

As on June 30, 2019

SL	Stock Name	Quantity	Value at cost	Value at Market	Fair Value for MF's	Unrealized Profit/Loss
1	BATASHOE	39,141	44,659,828	40,741,866.90	40,741,866.90	(3,917,961.36)
2	BXPBARMA	454,428	51,037,991	37,399,424.40	37,399,424.40	(13,638,566.48)
3	BSCCL	21,550	3,450,851	3,012,690.00	3,012,690.00	(438,160.63)
4	FORTUNE	26,000	996,986	949,000.00	949,000.00	(47,986.38)
5	ESQUIRENIT	64,178	2,888,010	2,836,667.60	2,836,667.60	(51,342.40)
6	GP	267,456	102,954,098	97,648,185.60	97,648,185.60	(5,305,912.40)
7	GENEXIL	7,043	70,430	390,886.50	390,886.50	320,456.50
8	HEIDELBCEM	52,620	27,415,656	12,702,468.00	12,702,468.00	(14,713,187.80)
9	IBBLPBOND	43,478	42,790,046	41,369,317.00	41,369,317.00	(1,420,729.14)
10	LINDEBD	19,291	23,311,124	23,479,076.10	23,479,076.10	167,951.88
11	MJLBD	457,387	48,949,531	41,256,307.40	41,256,307.40	(7,693,223.76)
12	OLYMPIC	182,700	49,993,490	43,683,570.00	43,683,570.00	(6,309,919.80)
13	MARICO	4,979	7,488,745	7,526,754.30	7,526,754.30	38,009.14
14	RAKCEAMIC	696,806	32,887,289	23,273,320.40	23,273,320.40	(9,613,968.84)
15	RENATA	52,322	54,797,545	62,535,254.40	62,535,254.40	7,737,709.68
16	RUNNERAUTO	12,899	967,425	1,242,173.70	1,242,173.70	274,748.70
17	ISLAMIBANK	480,000	12,464,760	11,520,000.00	11,520,000.00	(944,760.00)
18	SINGERBD	94,500	18,093,357	18,153,450.00	18,153,450.00	60,092.55
19	SILCOPHL	37,975	379,750	949,375.00	949,375.00	569,625.00
20	NEWLINE	19,481	194,810	471,440.20	471,440.20	276,630.20
21	SHAHJABANK	461,738	12,357,901	11,774,319.00	11,774,319.00	(583,581.82)
22	SUMITPOWER	872,523	37,098,792	36,645,966.00	36,645,966.00	(452,825.91)
23	SSSTEEL	8,803	88,030	239,441.60	239,441.60	151,411.60
24	ACTIVEFINE	300,000	7,940,286	8,220,000.00	8,220,000.00	279,714.00
25	SQURPHARMA	389,801	100,865,690	102,712,563.50	102,712,563.50	1,846,873.61
26	SQUARETEXT	154,350	9,625,787	6,976,620.00	6,976,620.00	(2,649,167.46)
A. Total			693,768,209	637,710,138	637,710,138	(56,058,071)
IPO Investments						
27	ADNTEL	50,078	1,502,340	1,502,340	1,502,340	-
28	COPPERTECH	23,810	238,100	238,100	238,100	-
29	SEAPEARL	22,059	220,590	220,590	220,590	-
B. Total			1,961,030	1,961,030	1,961,030	-
Grand Total (A+B)			695,729,239	639,671,168	639,671,168	(56,058,071)

As on March 31, 2019

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	45,078,689.70	45,078,689.70	418,861.44
2	BXPBARMA	454,428	51,037,994	38,808,151.20	38,808,151.20	(12,229,842.38)
3	BSCCL	5,700	999,994	873,810.00	873,810.00	(126,183.75)
4	GP	245,583	94,466,973	100,050,514.20	100,050,514.20	5,583,540.71
5	GENEXIL	14,085	140,850	605,655.00	605,655.00	464,805.00
6	HEIDELBCEM	52,620	27,415,656	18,301,236.00	18,301,236.00	(9,114,419.50)
7	IBBLPBOND	43,478	42,615,391	42,391,050.00	42,391,050.00	(224,341.48)
8	LINDEBD	10,200	12,417,004	12,087,000.00	12,087,000.00	(330,003.97)
9	MJLBD	457,387	48,949,533	43,223,071.50	43,223,071.50	(5,726,461.66)
10	OLYMPIC	182,700	49,993,479	42,514,290.00	42,514,290.00	(7,479,188.80)
11	RAKCEAMIC	646,206	32,887,288	22,746,451.20	22,746,451.20	(10,140,837.04)
12	RENATA	46,587	47,954,871	55,447,847.40	55,447,847.40	7,492,976.78
13	ISLAMIBANK	480,000	12,464,760	12,528,000.00	12,528,000.00	63,240.00
14	SHAHJABANK	441,738	11,862,459	11,794,404.60	11,794,404.60	(68,054.16)
15	SILVAPHL	11,194	111,940	304,476.80	304,476.80	192,536.80
16	SUMITPOWER	872,523	37,098,797	35,860,695.30	35,860,695.30	(1,238,101.41)
17	SSSTEEL	17,606	176,060	551,067.80	551,067.80	375,007.80
18	KTL	12,319	111,994	268,554.20	268,554.20	156,559.99
19	ACTIVEFINE	506,595	13,400,963	13,424,767.50	13,424,767.50	23,804.90
20	SQURPHARM	389,801	100,865,690	104,505,648.10	104,505,648.10	3,639,958.41
21	SQUARETEXT	154,350	9,625,787.46	6,791,400.00	6,791,400.00	(2,834,387.46)
A. Total			639,257,310	608,156,781	608,156,781	(31,100,530)
IPO Investments						
22	EKCL	128,355	5,775,975.00	5,775,975.00	5,775,975.00	-
23	SILCOPHL	300,000	3,000,000.00	3,000,000.00	3,000,000.00	-
24	RUNNER	25,798	1,934,850.00	1,934,850.00	1,934,850.00	-
25	NEWLINE	38,961	389,610.00	389,610.00	389,610.00	-
26	ADNTEL	50,078	1,502,340.00	1,502,340.00	1,502,340.00	-
B. Total			12,602,775	12,602,775	12,602,775	-
Grand Total (A+B)			651,860,085	620,759,556	620,759,556	(31,100,530)

Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML IBBL SHARIAH FUND

as at June 27, 2019

(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
1,111,482,401	1,055,424,333	639,671,168	415,753,166
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			
6a2zA			-
B. Money Market Instruments			
Description		Amount of Investment	
			-
Sub Total			-
C. FDR			
Date of Investment	Date of Maturity	Amount Invested	
Premier Bank Ltd.	15-Jun-19	15-Sep-19	56,371,838
Premier Bank Ltd.	15-Jun-19	15-Sep-19	56,371,838
South east Bank Ltd.	23-Jun-19	23-Sep-19	56,051,830
Sub Total			168,795,505
D. Cash at Bank			
Name of the Bank		Account Balance	
A/C No. 116-13100000777 (Operational A/C)		Premier Bank Limited	217,195,008
A/C No. 116-13100000784 (Dividend A/C)		Premier Bank Limited	8,827
A/C No. 116-13100000792 (Dividend A/C)		Premier Bank Limited	207,480
A/C No. 116-13100000785 (Div: Pur: A/C)		Premier Bank Limited	7,979
Sub Total			217,419,293
Others:(Description)			
Amount			
Dividend Receivable		4,496,453	-
Profit Receivable		9,252,794	
Others Assets		23,485,285	
Other Liabilities		(7,696,164)	
Sub Total			29,538,368
Grand Total			415,753,166