

Reference: SEML/OPS/2026/
January 28, 2026

The Managing Director
Dhaka Stock Exchange (DSE)
Dhaka Stock Exchange Ltd, DSE Tower, Plot # 46,
Road # 21, Nikunja-2, Dhaka-1229

The Managing Director
Chittagong Stock Exchange (CSE)
1080 Sk. Mujib Road, Agrabad C/A, Chittagong
Dhaka Office: Chittagong Stock Exchange Ltd.
52-53, Dilkusha C/A, (level-15), Dhaka-1000

PRICE SENSITIVE INFORMATION ON "SEML IBBL SHARIAH FUND"

Dear Sir,

This is to inform you that Investment Corporation of Bangladesh (ICB), the trustee of SEML IBBL Shariah Fund, held a meeting of the Members of the Trustee Board in the Board Room of ICB at BDBL Building, 8, Rajuk Avenue, DIT Avenue, Dhaka 1000 on Tuesday, the 28th January, 2026 at 3.00 p.m. and approved the Un-Audited Half-yearly Accounts (Q2) of SEML IBBL Shariah Fund for the period ended 31st December, 2025. The Fund reported the following:

		<u>Tk.</u>
Earnings Per Unit	(1 st July 2025 to 31 st December, 2025)	(0.05)
Earnings Per Unit	(1 st July 2024 to 31 st December, 2024)	0.39
Earnings Per Unit	(1 st October 2025 to 31 st December 2025)	(0.51)
Earnings Per Unit	(1 st October 2024 to 31 st December 2024)	(0.23)
Net Asset Value Per Unit @ Cost	(As on 31 st December 2025)	11.73
Net Asset Value Per Unit @ Market (Fair Value)	(As on 31 st December 2025)	9.46
Net Asset Value Per Unit @ Cost	(As on 30 th June 2025)	11.47
Net Asset Value Per Unit @ Market (Fair Value)	(As on 30 th June 2025)	9.51
Net Operating Cash Flow Per Unit	(1 st July 2025 to 31 st December, 2025)	0.29
Net Operating Cash Flow Per Unit	(1 st July 2024 to 31 st December, 2024)	0.37

Considering the above information as "Price Sensitive" you are requested to take necessary action.

Thanking you
Sincerely yours,



Ehsanul Kabir
Managing Director and CEO

Copy to:

- The Honorable Chairman, Bangladesh Securities and Exchange Commission (BSEC), Securities Commission Bhaban, Plot: E-6/C, Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
- Assistant General Manager, Trustee Department, Investment Corporation of Bangladesh, BDBL Building (12-15th Floors), 8, Rajuk Avenue, DIT Ave, Dhaka 1000
- Assistant General Manager, Custodian Department, Investment Corporation of Bangladesh, BDBL Building (12-15th Floors), 8, Rajuk Avenue, DIT Ave, Dhaka 1000

