

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah Fund

Portfolio Statement as on 30 June, 2025

I. Investments in Capital Market Securities (Listed):						Amount in Bangladeshi Tk.	
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investment
A. Shares of Listed Companies							
1	BATASHOE	39,141	44,659,828	32,670,993	(11,988,836)	-26.84%	4.01%
2	BSCPLC	87,635	19,277,284	10,814,159	(8,463,125)	-43.90%	1.73%
3	ISLAMIBANK	190,000	8,606,558	8,360,000	(246,558)	-2.86%	0.77%
4	BXPHERMA	39,500	9,972,820	3,914,450	(6,058,370)	-60.75%	0.90%
5	GP	267,456	102,954,099	86,094,086	(16,860,013)	-16.38%	9.25%
6	HEIDELBCEM	52,620	27,415,656	11,281,728	(16,133,928)	-58.85%	2.46%
7	LINDEBD	10,025	11,394,885	9,521,745	(1,873,140)	-16.44%	1.02%
8	MARICO	24,176	56,075,942	58,887,901	2,811,959	5.01%	5.04%
9	MJLBD	335,000	35,851,683	31,456,500	(4,395,183)	-12.26%	3.22%
10	OLYMPIC	182,700	49,993,488	26,893,440	(23,100,048)	-46.21%	4.49%
11	RAKCEAMIC	437,143	20,360,605	9,879,432	(10,481,173)	-51.48%	1.83%
12	RENATA	85,014	63,351,689	42,549,507	(20,802,182)	-32.84%	5.69%
13	SHAHJABANK	1,432,100	28,008,791	25,777,800	(2,230,991)	-7.97%	2.52%
14	SQURPHARMA	427,795	99,167,659	94,157,680	(5,009,979)	-5.05%	8.91%
15	UPGDCL	102,632	26,942,049	11,843,733	(15,098,317)	-56.04%	2.42%
16	BERGERPBL	27,127	48,152,693	48,695,678	542,985	1.13%	4.33%
17	LHB	125,900	9,664,841	5,741,040	(3,923,801)	-40.60%	0.87%
18	GIB	1,574,211	14,992,490	5,824,581	(9,167,909)	-61.15%	1.35%
19	UNILEVERCL	7,391	19,442,633	18,535,150	(907,483)	-4.67%	1.75%
20	BESTHLDNG	73,710	2,579,850	1,326,780	(1,253,070)	-48.57%	0.23%
	Sub Total		698,865,540	544,226,381	(154,639,159)	-22.13%	62.81%
B. Listed Mutual Funds/CIS							
	Sub Total						
C. Listed Bond/Debtenture/Islamic Securities							
1	IBBLPBOND	43,663	42,790,046	33,620,510	(9,169,536)	-21.4%	3.8%
2	BEXGSUKUK	59,670	5,092,938	2,685,150	(2,407,788)	-47.3%	0.5%
	Sub Total		47,882,984	36,305,660	(11,577,324)	-68.7%	4.3%
Other Listed Securities Script Wise (IPO Investments)							
	Sub Total						
	Grand Total of Capital Market Securities (Listed)		746,748,524	580,532,041	(166,216,483)	-22.3%	67.1%



II. Investments in Capital Market Securities (Non-Listed):							
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investment
	A. Open-End Mutual Funds						
1	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,070,000	(1,930,000)	-19.3%	0.9%
	Sub Total		10,000,000	8,070,000	(1,930,000)	-19.3%	0.9%
	B. Pre-IPO Placement Shares, if any						
	Sub Total		-	-	-	-	
	C. Non-listed Bond/Debenture/Islamic Securities						
	Sub Total		-	-	-	-	
	Grand Total of Capital Market Securities (Non-Listed)		10,000,000	8,070,000	(1,930,000)	-19.3%	0.9%
Grand Total of Capital Market Securities (Listed & Non-Listed)			756,748,524	588,602,041	(168,146,483)	-22.2%	68.0%
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:							
A. Money Market Instruments (Script Wise)							
SI No	Instruments (Script Wise)	No of Instrument	Maturity Date	Cost Value	Market Value/Fair Value	% Change in Terms of Cost	% of Total Investment
	Sub Total			-	-		
B. Term Deposit/Investment:							
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value				
16-Nov-24	Premier Bank Limited	12.00%	57,547,118				
16-Nov-24	Premier Bank Limited	12.00%	57,547,118				
28-Sep-24	EXIM Bank Limited	12.00%	56,987,348				
28-Sep-24	EXIM Bank Limited	12.00%	56,987,348				
18-Dec-24	Premier Bank Limited	12.50%	77,765,906				
	Sub Total		306,834,837				
C. Cash at Bank							
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance				
116-131-777	Premier Bank Limited, Operational Account	2.00%	47,235,826				
116-131-855	Premier Bank Limited, Dividend Account	2.00%	718,797				
116-131-848	Premier Bank Limited, Dividend Account	2.00%	220,962				
116-131-815	Premier Bank Limited, Dividend Account	0.00%	-				
116-131-792	Premier Bank Limited, Dividend Account	0.00%	-				
116-131-873	Premier Bank Limited, Dividend Account	2.00%	154,625				
116-131-785	Premier Bank Limited, Dividend Purification Account	2.00%	735,676				
	Sub-Total		49,065,885				
D. Cash in Hand:							
	Sub-Total		-				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			355,900,723				
Total Investments= (I+II+III)			1,112,649,247				

