

Name of Asset Manager: Strategic Equity Management Limited								
Name of Mutual Fund: SEML IBBL Shariah Fund								
Portfolio Statement as on 30 June, 2024								
I. Investments in Capital Market Securities (Listed):								
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 NAV at Cost Value	% of NAV at Market Value
A. Shares of Listed Companies								
1	BATASHOE	39,141	44,659,828	38,248,585	(6,411,243)	-14.36%	4.10%	4.08%
2	BSCPLC	87,635	19,277,279	10,822,923	(8,454,356)	-43.86%	1.77%	1.15%
3	BXPHARMA	39,500	9,972,820	4,664,950	(5,307,870)	-53.22%	0.92%	0.50%
4	GP	267,456	102,954,099	66,248,851	(36,705,248)	-35.65%	9.45%	7.06%
5	HEIDELBCEM	52,620	27,415,656	12,770,874	(14,644,782)	-53.42%	2.52%	1.36%
6	ISLAMIBANK	409,965	11,976,087	13,364,859	1,388,772	11.60%	1.10%	1.42%
7	LINDEBD	10,295	13,370,069	13,210,544	(159,525)	-1.19%	1.23%	1.41%
8	MARICO	17,332	40,164,277	39,421,634	(742,643)	-1.85%	3.69%	4.20%
9	MJLBD	335,000	35,851,683	25,996,000	(9,855,683)	-27.49%	3.29%	2.77%
10	OLYMPIC	182,700	49,993,488	24,189,480	(25,804,008)	-51.61%	4.59%	2.58%
11	RAKCERAMIC	437,143	20,360,605	11,453,147	(8,907,458)	-43.75%	1.87%	1.22%
12	RENATA	77,264	57,863,590	59,501,006	1,637,416	2.83%	5.31%	6.34%
13	SHAHJABANK	951,600	18,974,874	17,033,640	(1,941,234)	-10.23%	1.74%	1.82%
14	SQURPHARMA	427,795	99,167,659	90,221,966	(8,945,693)	-9.02%	9.11%	9.61%
15	UPGDCL	102,632	26,942,049	14,696,902	(12,245,147)	-45.45%	2.47%	1.57%
16	BERGERPBL	15,586	27,435,152	28,751,494	1,316,342	4.80%	2.52%	3.06%
17	LHBL	125,900	9,664,841	7,843,570	(1,821,271)	-18.84%	0.89%	0.84%
18	GIB	1,574,211	14,992,490	10,074,950	(4,917,540)	-32.80%	1.38%	1.07%
19	UNILEVERCL	1,965	4,357,403	5,554,466	1,197,063	27.47%	0.40%	0.59%
20	BESTHDNG	73,710	2,579,850	2,071,251	(508,599)	-19.71%	0.24%	0.22%
	Sub Total		637,973,798	496,141,092	(141,832,707)		58.58%	52.87%
B. Listed Mutual Funds/CIS								
	Sub Total		-	-	-			
C. Listed Bond/Debenture/Islamic Securities								
1	IBBLPBOND	43,663	42,790,046	36,349,448	(6,440,599)	-15.05%	3.93%	3.87%
2	BEXGSUKUK	59,670	5,092,938	4,505,085	(587,853)	-11.54%	0.47%	0.48%
	Sub Total		42,790,046	40,854,533	(7,028,451)		4.40%	4.35%
Other Listed Securities Script Wise (IPO Investments)								
	Sub Total		-	-	-			
Grand Total of Capital Market Securities (Listed)			680,763,845	536,995,624	(148,861,158)		62.98%	57.22%



II. Investments in Capital Market Securities (Non-Listed):								
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of	% Change in Terms of Cost	% of NAV at Cost Value	% of NAV at Market Value
	A. Open-End Mutual Funds							
1	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,290,000	(1,710,000)	-17.10%	0.92%	0.88%
	Sub Total		10,000,000	8,290,000	(1,710,000)	-17.10%	0.92%	0.88%
	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	8,290,000	(1,710,000)	-17.10%	0.92%	0.88%

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 NAV at Cost Value	% of NAV at Market Value
	Sub Total			-	-			
B. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value				
16-May-2024	Premier Bank Limited	11.50%	54,418,078.12	16-Nov-2024				
16-May-2024	Premier Bank Limited	11.50%	54,418,078.12	16-Nov-2024				
28-Mar-2024	EXIM Bank Limited	8.50%	54,016,443.47	28-Sep-2024				
28-Mar-2024	EXIM Bank Limited	8.50%	54,016,443.47	28-Sep-2024				
18-Jun-2024	Premier Bank Limited	10.25%	73,537,500.00	18-Dec-2024				
18-Jun-2024	Premier Bank Limited	10.25%	73,537,500.00	18-Dec-2024				
	Sub Total		363,944,043.18					
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	6.00%	13,287,149					
116-131-855	Premier Bank Limited, Dividend Account	6.00%	709,405					
116-131-848	Premier Bank Limited, Dividend Account	6.00%	218,464					
116-131-815	Premier Bank Limited, Dividend Account	6.00%	-					
116-131-792	Premier Bank Limited, Dividend Account	6.00%	-					
116-131-873	Premier Bank Limited, Dividend Account	6.00%	153,262					
116-131-785	Premier Bank Limited, Dividend Purification Account	6.00%	1,977,974					
	Sub-Total		16,346,254					
D. Cash in Hand:								
	Sub-Total		-					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			380,290,297					
Total Investments= (II+III)			925,575,922					

