

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML IBBL Shariah Fund							
Portfolio Statement as on 31 December, 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 Total Investment
A. Shares of Listed Companies							
1	BATASHOE	39,141	44,659,828	35,438,261	(9,221,567)	-20.65%	3.96%
2	BSCPLC	87,635	19,277,284	11,050,774	(8,226,510)	-42.67%	1.71%
3	ISLAMIBANK	73,000	3,497,482	3,533,200	35,718	1.02%	0.31%
4	BXPHARMA	39,500	9,972,820	3,223,200	(6,749,620)	-67.68%	0.88%
5	GP	267,466	102,954,099	86,415,034	(16,539,065)	-16.06%	9.13%
6	HEIDELBCEM	52,620	27,415,656	11,655,330	(15,760,326)	-57.49%	2.43%
7	LINDEBD	3,700	5,400,712	3,772,150	(1,628,562)	-30.15%	0.48%
8	MARICO	23,019	53,291,835	52,547,773	(744,062)	-1.40%	4.73%
9	MJLBD	335,000	35,851,683	31,523,500	(4,328,183)	-12.07%	3.18%
10	OLYMPIC	182,700	49,993,488	28,866,600	(21,126,888)	-42.26%	4.43%
11	RAKCERAMIC	437,143	20,360,605	9,879,432	(10,481,173)	-51.48%	1.81%
12	RENATA	85,014	63,351,689	53,992,391	(9,359,297)	-14.77%	5.62%
13	SHAHJABANK	1,327,100	26,040,382	24,285,930	(1,754,452)	-6.74%	2.31%
14	SQURPHARMA	427,795	99,167,659	93,130,972	(6,036,687)	-6.09%	8.80%
15	UPGDCL	102,632	26,942,049	12,685,315	(14,256,734)	-52.92%	2.39%
16	BERGERPBL	27,127	48,152,693	49,449,808	1,297,115	2.69%	4.27%
17	LHB	125,900	9,664,841	6,786,010	(2,878,831)	-29.79%	0.86%
18	GIB	1,574,211	14,992,490	7,713,634	(7,278,856)	-48.55%	1.33%
19	UNILEVERCL	6,735	17,804,285	17,172,230	(632,056)	-3.55%	1.58%
20	BESTHLDNG	73,710	2,579,850	1,341,522	(1,238,328)	-48.00%	0.23%
Sub Total			681,371,429	544,463,065	(136,908,363)		60.43%
B. Listed Mutual Funds/CIS							
Sub Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	43,663	42,790,046	34,122,635	(8,667,412)	-20.26%	3.80%
2	BEXGSUKUK	59,670	5,092,938	2,834,325	(2,258,613)	-44.35%	0.45%
Sub Total			42,790,046	36,956,960	(10,926,024)		4.25%
Other Listed Securities Script Wise (IPO Investments)							
Sub Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			724,161,475	581,420,025	(147,834,388)		64.68%



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 Investments	% Change in Terms of Cost	% of NAV at Cost Value
	A. Open-End Mutual Funds						
1	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,200,000	(1,800,000)	-18.00%	0.89%
	Sub Total		10,000,000	8,200,000	(1,800,000)	-18.00%	0.89%
	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	8,200,000	(1,800,000)	-18.00%	0.89%

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
	Sub Total			-	-		
B. Term Deposit/Investment:							
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value			
16-Nov-2024	Premier Bank Limited	12.00%	57,547,117.61	16-May-2025			
16-Nov-2024	Premier Bank Limited	12.00%	57,547,117.61	16-May-2025			
28-Sep-2024	EXIM Bank Limited	12.00%	56,987,347.86	28-Mar-2025			
28-Sep-2024	EXIM Bank Limited	12.00%	56,987,347.86	28-Mar-2025			
18-Dec-2024	Premier Bank Limited	12.50%	77,765,906.25	18-Jun-2025			
	Sub Total		306,834,837.19				
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%	64,830,698				
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	2.00%	-				
116-131-792	Premier Bank Limited, Dividend Account	2.00%	-				
116-131-873	Premier Bank Limited, Dividend Account	2.00%	154,798				
116-131-785	Premier Bank Limited, Dividend Purification Account	2.00%	735,676				
	Sub-Total		66,660,930				
D. Cash in Hand:							
	Sub-Total		-				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			373,495,767				
Total Investments= (I+II+III)			963,115,792				

