

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML IBBL Shariah Fund							
Portfolio Statement as on 31 March, 2025							
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	32,670,993	(11,988,836)	-26.84%	3.93%
2	BSCPLC	87,635	19,277,284	10,814,159	(8,463,125)	-43.90%	1.70%
3	ISLAMIBANK	190,000	8,606,558	8,360,000	(246,558)	-2.86%	0.76%
4	BXPHARMA	39,500	9,972,820	3,914,450	(6,058,370)	-60.75%	0.88%
5	GP	267,456	102,954,099	86,094,086	(16,860,013)	-16.38%	9.05%
6	HEIDELBCEM	52,620	27,415,656	11,281,728	(16,133,928)	-58.85%	2.41%
7	LINDEBD	10,025	11,394,885	9,521,745	(1,873,140)	-16.44%	1.00%
8	MARICO	24,176	56,075,942	58,887,901	2,811,959	5.01%	4.93%
9	MJLBD	335,000	35,851,683	31,456,500	(4,395,183)	-12.26%	3.15%
10	OLYMPIC	182,700	49,993,488	26,893,440	(23,100,048)	-46.21%	4.40%
11	RAKCERAMIC	437,143	20,360,605	9,879,432	(10,481,173)	-51.48%	1.79%
12	RENATA	85,014	63,351,689	42,549,507	(20,802,182)	-32.84%	5.57%
13	SHAHJABANK	1,432,100	28,008,791	25,777,800	(2,230,991)	-7.97%	2.46%
14	SQURPHARMA	427,795	99,167,659	94,157,680	(5,009,979)	-5.05%	8.72%
15	UPGDCL	102,632	26,942,049	11,843,733	(15,098,317)	-56.04%	2.37%
16	BERGERPBL	27,127	48,152,693	48,695,678	542,985	1.13%	4.23%
17	LHB	125,900	9,664,841	5,741,040	(3,923,801)	-40.60%	0.85%
18	GIB	1,574,211	14,992,490	5,824,581	(9,167,909)	-61.15%	1.32%
19	UNILEVERCL	7,391	19,442,633	18,535,150	(907,483)	-4.67%	1.71%
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)	-586.71%	61.45%
	B. Listed Mutual Funds/CIS						
	Sub Total						
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	43,663	42,790,046	33,620,510	(9,169,536)	-21.43%	3.76%
2	BEXGSUKUK	59,670	5,092,938	2,685,150	(2,407,788)	-47.28%	0.45%
	Sub Total		47,882,984	36,305,660	(11,577,324)	-68.71%	4.21%
	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)		65.66%



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	8,070,000	(1,930,000)	-19.30%	0.88%
	Sub Total		10,000,000	8,070,000	(1,930,000)	-19.30%	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	8,070,000	(1,930,000)	-19.30%	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
	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%	47,235,825.67
116-131-855	Premier Bank Limited, Dividend Account	2.00%	718,796.64
116-131-848	Premier Bank Limited, Dividend Account	2.00%	220,961.84
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%	154,625.46
116-131-785	Premier Bank Limited, Dividend Purification Account	2.00%	735,675.88
	Sub-Total		49,065,885.49

D. Cash in Hand:

Sub-Total	-
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Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market) 355,900,722.68

Total Investments= (I+II+III) 944,502,763.88

