

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah Fund

Portfolio Statement as on 31 March, 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	[Figure in million Bangladeshi Taka]	
						% Change in Terms of Cost	% of Total Investments
<b>A. Shares of Listed Companies</b>							
1	BATASHOE	39,141	44.66	38.69	-5.97	-13.36%	7.06%
2	BSCCL	87,635	19.28	11.96	-7.32	-37.95%	2.18%
3	BXPHARMA	39,500	9.97	4.60	-5.38	-53.90%	0.84%
4	GP	267,456	102.95	63.60	-39.35	-38.22%	11.60%
5	HEIDELBCEM	52,620	27.42	32.79	5.38	19.61%	5.98%
6	ISLAMIBANK	409,965	11.98	13.36	1.39	11.60%	2.44%
7	LINDEBD	10,295	13.37	11.23	-2.14	-16.02%	2.05%
8	MARICO	17,332	40.16	42.38	2.21	5.50%	7.73%
9	MULBD	335,000	35.85	27.70	-8.15	-22.72%	5.05%
10	OLYMPIC	182,700	49.99	27.79	-22.20	-44.42%	5.07%
11	RAKCERAMIC	437,143	20.36	14.25	-6.11	-30.01%	2.60%
12	RENATA	77,264	57.86	59.96	2.09	3.62%	10.94%
13	SHAHJABANK	784,055	15.97	15.99	0.03	0.16%	2.92%
14	SQURPHARMA	437,942	100.87	95.34	-5.53	-5.48%	17.39%
15	UPGDCL	102,632	26.94	14.88	-12.06	-44.76%	2.71%
16	BERGERPBL	7,136	12.47	12.76	0.29	2.33%	2.33%
17	LHBL	125,900	9.66	8.60	-1.07	-11.03%	1.57%
18	GIB	1,574,211	14.99	12.28	-2.71	-18.10%	2.24%
19	UNILEVERCL	1,265	2.34	2.53	0.19	8.29%	0.46%
20	BESTHLDNG	175,000	6.13	6.46			
	<b>Sub Total</b>		<b>623.22</b>	<b>510.70</b>	<b>-106.40</b>		<b>93.16%</b>
<b>B. Listed Mutual Funds/CIS</b>							
	<b>Sub Total</b>		-	-	-		
<b>C. Listed Bond/Debenture/Islamic Securities</b>							
1	IBBLPBOND	43,663	42.79	32.79	-10.00	-23.37%	5.98%
2	BEXGSUKUK	59,670	5.09	4.71	-0.38	-7.44%	0.86%
	<b>Sub Total</b>		<b>42.79</b>	<b>37.50</b>	<b>-10.38</b>		<b>6.84%</b>
<b>Other Listed Securities Script Wise (IPO Investments)</b>							
	<b>Sub Total</b>		-	-	-		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>666.01</b>	<b>548.21</b>	<b>-116.78</b>		<b>100.00%</b>

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 Total Investments
	<b>A. Open-End Mutual Funds</b>						
1	HFAML Shariah Unit Fund	1,000,000	10.00	8.57	-1.43	-14.30%	100.00%
	<b>Sub Total</b>	1,000,000	10.00	8.57	-1.43	-14.30%	100.00%
	<b>B. Pre-IPO Placement Shares, if any</b>						
	<b>Sub Total</b>						
	<b>C. Non-listed Bond/Debenture/Islamic Securities</b>						
	<b>Sub Total</b>						
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		10.00	8.57	-1.43	(0.14)	100.00%

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					
A. Money Market Instruments (Script Wise)					
	Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value	
	<b>Sub Total</b>				
<b>B. Term Deposit/Investment:</b>					
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	[Figure in million Bangladeshi Taka]
11/16/2023	Premier Bank Limited	9.25%	52.06	16-May-2024	
11/16/2023	Premier Bank Limited	9.25%	52.06	16-May-2024	
3/28/2024	EXIM Bank Limited	8.50%	54.02	28-Sep-2024	
3/28/2024	EXIM Bank Limited	8.50%	54.02	28-Sep-2024	
12/18/2023	Premier Bank Limited	10.25%	70.00	18-Jun-2024	
12/18/2023	Premier Bank Limited	10.25%	70.00	18-Jun-2024	
	<b>Sub Total</b>		352.16		
<b>C. Cash at Bank</b>					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
116-131-777	Premier Bank Limited, Operational Account	6.00%	25.17		
116-131-855	Premier Bank Limited, Dividend Account	6.00%	0.70		
116-131-848	Premier Bank Limited, Dividend Account	6.00%	0.22		
116-131-815	Premier Bank Limited, Dividend Account	6.00%	0.00		
116-131-792	Premier Bank Limited, Dividend Account	6.00%	0.00		
116-131-873	Premier Bank Limited, Dividend Account	6.00%	0.15		
116-131-785	Premier Bank Limited, Dividend Purification Account	6.00%	1.95		
	<b>Sub-Total</b>		28.19		
<b>D. Cash in Hand:</b>					
	<b>Sub-Total</b>				
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)</b>			380.35		
<b>Total Investments= (I+II+III)</b>			937.12		