

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML IBBL Shariah Fund							
Portfolio Statement as on 30 June, 2023							
I. Investments in Capital Market Securities (Listed):				[Figure in million Bangladeshi Taka]			
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
A. Shares of Listed Companies							
1	BATASHOE	39,141	44.66	38.05	-6.61	-14.81%	6.14%
2	BSCCL	87,635	19.28	19.18	-0.09	-0.49%	3.10%
3	BXPHERMA	39,500	9.97	5.77	-4.20	-42.09%	0.93%
4	GP	267,456	102.95	76.65	-26.30	-25.55%	12.37%
5	HEIDELBCEM	52,620	27.42	13.86	-13.56	-49.44%	2.24%
6	ISLAMIBANK	409,965	11.98	13.36	1.39	11.60%	2.16%
7	LINDEBD	10,295	13.37	14.39	1.02	7.62%	2.32%
8	MARICO	20,034	45.09	49.52	4.43	9.82%	7.99%
9	MJLBD	335,000	35.85	29.15	-6.71	-18.71%	4.70%
10	OLYMPIC	182,700	49.99	27.97	-22.02	-44.05%	4.52%
11	RAKCEAMIC	437,143	20.36	18.75	-1.61	-7.89%	3.03%
12	RENATA	77,264	57.86	94.10	36.24	62.62%	15.19%
13	SHAHJABANK	784,055	15.97	14.35	-1.62	-10.15%	2.32%
14	SQURPHARMA	437,942	100.87	91.88	-8.99	-8.91%	14.83%
15	UPGDCL	102,632	26.94	23.99	-2.96	-10.98%	3.87%
16	BERGERPBL	7,136	12.47	12.60	0.13	1.07%	2.03%
17	LHBL	125,900	9.66	8.74	-0.93	-9.60%	1.41%
18	GIB	1,574,211	14.99	13.54	-1.45	-9.70%	2.19%
19	UNILEVERCL	1,265	2.34	2.55	0.21	8.90%	0.41%
	Sub Total		622.03	568.40	-53.63		91.76%
B. Listed Mutual Funds/CIS							
	Sub Total		-	-	-		
C. Listed Bond/Debtenture/Islamic Securities							
1	IBBLPBOND	43,663	42.79	45.98	3.19	7.45%	7.42%
2	BEXGSUKUK	59,670	5.09	5.07	-0.02	-0.41%	0.82%
	Sub Total		42.79	51.05	3.17		8.24%
Other Listed Securities Script Wise (IPO Investments)							
	Sub Total		-	-	-		
Grand Total of Capital Market Securities (Listed)			664.82	619.45	-50.46		100.00%



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
	A. Open-End Mutual Funds						
1	HFAML Shariah Unit Fund	1,000,000	10.00	9.75	-0.25	-2.50%	100.00%
	Sub Total	1,000,000	10.00	9.75	-0.25	-2.50%	100.00%
	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)		10.00	9.75	-0.25	(0.03)	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
	Sub Total		-	-	-
B. Term Deposit/Investment:					(Figure in million Bangladeshi Taka)
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
6/15/2023	EXIM Bank Limited	8.25%	70.74	15-Dec-2023	
6/15/2023	EXIM Bank Limited	8.25%	70.74	15-Dec-2023	
9/28/2023	EXIM Bank Limited	8.50%	51.86	28-Sep-2024	
9/28/2023	EXIM Bank Limited	8.50%	51.86	28-Sep-2024	
5/16/2023	Premier Bank Limited	8.25%	50.00	16-Nov-2023	
5/16/2023	Premier Bank Limited	8.25%	50.00	16-Nov-2023	
	Sub Total		345.21		
C. Cash at Bank					
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%	15.94		
116-131-855	Premier Bank Limited, Dividend Account	6.00%	0.68		
116-131-848	Premier Bank Limited, Dividend Account	6.00%	0.21		
116-131-815	Premier Bank Limited, Dividend Account	6.00%	0.01		
116-131-792	Premier Bank Limited, Dividend Account	6.00%	0.00		
116-131-784	Premier Bank Limited, Dividend Account	6.00%	0.00		
116-131-873	Premier Bank Limited, Dividend Account	6.00%	6.22		
116-131-785	Premier Bank Limited, Dividend Purification Account	6.00%	1.35		
	Sub-Total		24.40		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			369.62		
Total Investments= (I+II+III)			998.81		

