

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah Fund

Portfolio Statement as on 31 December, 2023

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
A. Shares of Listed Companies							
1	BATASHOE	39,141	44.66	37.85	-6.81	-15.26%	6.05%
2	BSCCL	87,635	19.28	19.18	-0.09	-0.49%	3.06%
3	BXPHARMA	39,500	9.97	5.77	-4.20	-42.09%	0.92%
4	GP	267,456	102.95	76.65	-26.30	-25.55%	12.25%
5	HEIDELBCEM	52,620	27.42	12.60	-14.81	-54.03%	2.01%
6	ISLAMIBANK	409,965	11.98	13.36	1.39	11.60%	2.14%
7	LINDEBD	10,295	13.37	14.39	1.02	7.62%	2.30%
8	MARICO	17,332	40.16	42.65	2.48	6.19%	6.81%
9	MJLBD	335,000	35.85	29.04	-6.81	-18.99%	4.64%
10	OLYMPIC	182,700	49.99	27.77	-22.22	-44.45%	4.44%
11	RAKCERAMIC	437,143	20.36	18.75	-1.61	-7.89%	3.00%
12	RENATA	77,264	57.86	94.10	36.24	62.62%	15.03%
13	SHAHJABANK	784,055	15.97	14.35	-1.62	-10.15%	2.29%
14	SQURPHARMA	437,942	100.87	92.10	-8.77	-8.69%	14.71%
15	UPGDCL	102,632	26.94	23.99	-2.96	-10.98%	3.83%
16	BERGERPBL	7,136	12.47	12.66	0.19	1.55%	2.02%
17	LHBL	125,900	9.66	8.72	-0.94	-9.73%	1.39%
18	GIB	1,574,211	14.99	13.54	-1.45	-9.70%	2.16%
19	UNILEVERCL	1,265	2.34	2.55	0.21	9.15%	0.41%
	Sub Total		5.09	560.04	-57.06		89.47%
B. Listed Mutual Funds/CIS							
	Sub Total		-	-	-		
C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	43,663	42.79	45.98	3.19	7.45%	7.35%
2	BEXGSUKUK	59,670	5.09	5.07	-0.02	-0.41%	0.81%
	Sub Total		42.79	51.05	3.17		8.16%
Other Listed Securities Script Wise (IPO Investments)							
1	Bset Holding Ltd	425,000	14,875,000.00	14,875,000.00			
	Sub Total		14,875,000.00	14,875,000.00	-		
Grand Total of Capital Market Securities (Listed)			62.76	625.96	-53.89		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	9.84	-0.16	-1.60%	100.00%
	Sub Total	1,000,000	10.00	9.84	-0.16	-1.60%	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	9.84	-0.16	(0.02)	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	
11/16/2023	EXIM Bank Limited	9.25%	52.06	16-May-2024	
11/16/2023	EXIM Bank Limited	9.25%	52.06	16-May-2024	
9/28/2023	EXIM Bank Limited	8.50%	51.86	28-Mar-2024	
9/28/2023	EXIM Bank Limited	8.50%	51.86	28-Mar-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	
	Sub Total		347.85		
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%	14.42		
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		
116-131-873	Premier Bank Limited, Dividend Account	6.00%	0.08		
116-131-785	Premier Bank Limited, Dividend Purification Account	6.00%	1.93		
	Sub-Total		17.33		
D. Cash in Hand:					
	Sub-Total		.		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			365.18		
Total Investments= (I+II+III)			1000.98		

