

Name of Asset Manager: Strategic Equity Management Limited								
Name of Mutual Fund: SEMI IBBL Shariah Fund								
Portfolio Statement as on 30 September, 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 NAV at Cost Value	% of NAV at Market Value
	A. Shares of Listed Companies							
1	BATASHOE	39,141	44,659,828	36,573,350	(8,086,478)	-18.11%	4.02%	3.65%
2	BSCPLC	87,635	19,277,284	12,523,042	(6,754,242)	-35.04%	1.74%	1.25%
3	BXPHERMA	39,500	9,972,820	2,883,500	(7,089,320)	-71.09%	0.90%	0.29%
4	GP	267,456	102,954,099	93,663,091	(9,291,008)	-9.02%	9.27%	9.36%
5	HEIDELBCEM	52,620	27,415,656	15,354,516	(12,061,140)	-43.99%	2.47%	1.53%
6	LINDEBD	3,700	5,400,712	4,335,660	(1,065,052)	-19.72%	0.49%	0.43%
7	MARICO	17,332	40,164,272	40,069,851	(94,421)	-0.24%	3.61%	4.00%
8	MJLBD	335,000	35,851,683	33,232,000	(2,619,683)	-7.31%	3.23%	3.32%
9	OLYMPIC	182,700	49,993,488	33,708,150	(16,285,338)	-32.57%	4.50%	3.37%
10	RAKCEMATIC	437,143	20,360,605	10,666,289	(9,694,316)	-47.61%	1.83%	1.07%
11	RENATA	80,614	60,377,002	56,478,168	(3,898,834)	-6.46%	5.43%	5.64%
12	SHAHJABANK	1,219,100	24,061,526	23,040,990	(1,020,536)	-4.24%	2.17%	2.30%
13	SQURPHARMA	427,795	99,167,659	98,050,614	(1,117,045)	-1.13%	8.93%	9.80%
14	UPGDCL	102,632	26,942,049	13,783,478	(13,158,572)	-48.84%	2.42%	1.38%
15	BERGERPBL	22,706	40,224,348	40,380,350	156,002	0.39%	3.62%	4.03%
16	LHB	125,900	9,664,841	7,768,030	(1,896,811)	-19.63%	0.87%	0.78%
17	GB	1,574,211	14,992,490	11,334,319	(3,658,171)	-24.40%	1.35%	1.13%
18	UNILEVERCL	6,237	16,521,814	17,139,900	618,086	3.74%	1.49%	1.71%
19	BESTHLDNG	73,710	2,579,850	1,606,878	(1,606,878)	-37.71%	0.23%	0.16%
	Sub Total		650,582,026	552,592,176	(95,409,999)		58.55%	55.22%
	B. Listed Mutual Funds/CIS							
	Sub Total		-	-	-			
	C. Listed Bond/Debtenture/Islamic Securities							
1	IBBLPBOND	43,663	42,790,046	33,620,510	(9,169,536)	-21.43%	3.85%	3.36%
2	BEXGSUKUK	59,670	5,092,938	3,192,345	(1,900,593)	-37.32%	0.46%	0.32%
	Sub Total		42,790,046	36,812,855	(11,070,129)		4.31%	3.68%
	Other Listed Securities Script Wise (IPO Investments)							
	Sub Total		-	-	-			
	Grand Total of Capital Market Securities (Listed)		693,372,072	589,405,031	(106,480,128)		62.86%	58.89%



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	% of NAV at Market Value
	A. Open-End Mutual Funds							
1	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,760,000	(1,240,000)	-12.40%	0.90%	0.88%
	Sub Total		10,000,000	8,760,000	(1,240,000)	-12.40%	0.90%	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	8,760,000	(1,240,000)	-12.40%	0.90%	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	% of NAV at Market 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	11.50%	54,418,078.12	16-Nov-2024				
16-Nov-2024	Premier Bank Limited	11.50%	54,418,078.12	16-Nov-2024				
28-Mar-2025	EXIM Bank Limited	12.00%	56,987,347.86	28-Mar-2025				
28-Mar-2025	EXIM Bank Limited	12.00%	56,987,347.86	28-Mar-2025				
18-Dec-2024	Premier Bank Limited	11.50%	73,537,500.00	18-Dec-2024				
18-Dec-2024	Premier Bank Limited	11.50%	73,537,500.00	18-Dec-2024				
	Sub Total		369,885,851.94					
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	6.00%	10,367,470					
116-131-855	Premier Bank Limited, Dividend Account	6.00%	709,405					
116-131-848	Premier Bank Limited, Dividend Account	6.00%	218,464					
116-131-815	Premier Bank Limited, Dividend Account	6.00%	-					
116-131-792	Premier Bank Limited, Dividend Account	6.00%						
116-131-873	Premier Bank Limited, Dividend Account	6.00%	153,262					
116-131-785	Premier Bank Limited, Dividend Purification Account	6.00%	1,977,974					
	Sub-Total		13,426,575					
D. Cash in Hand:								
	Sub-Total		-					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			383,312,427					
Total Investments= (I+II+III)			981,477,458					

