

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on 31 March, 2021

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	ACMELAB	63,000	5.14	4.13	(1.01)	-19.67%	1.23%
2	ACTIVEFINE	100,000	2.65	1.54	(1.11)	-41.82%	0.46%
3	BATBC	83,211	35.22	44.02	8.80	24.99%	13.08%
4	CITYBANK	180,283	4.55	4.63	0.08	1.76%	1.38%
5	CONFIDCEM	127,050	13.98	12.98	(1.00)	-7.12%	3.86%
6	DGIC	18,837	0.19	0.42	0.24	125.00%	0.13%
7	DOREENPWR	28,589	1.94	1.74	(0.21)	-10.57%	0.52%
8	DUTCHBANGL	131,100	7.32	7.47	0.16	2.12%	2.22%
9	EBL	505,026	18.28	18.33	0.06	0.31%	5.45%
10	OLYMPIC	22,000	5.13	3.62	(1.51)	-29.41%	1.08%
11	MARICO	19,394	39.41	40.28	0.87	2.21%	11.97%
12	MTB	34,000	0.82	0.82	(0.00)	-0.30%	0.24%
13	GP	110,500	43.15	36.30	(6.85)	-15.87%	10.78%
14	IFIC	675,250	9.93	7.70	(2.23)	-22.44%	2.29%
15	IPDC	100,000	3.39	2.28	(1.11)	-32.71%	0.68%
16	ISLAMIBANK	326,641	8.67	9.18	0.51	5.88%	2.73%
17	RENATA	35,716	39.38	42.07	2.70	6.85%	12.50%
18	LINDEBD	12,370	15.71	16.27	0.56	3.58%	4.83%
19	SINGERBD	45,000	8.58	7.46	(1.12)	-13.01%	2.22%
20	SQURPHARMA	267,467	60.90	52.58	(8.32)	-13.65%	15.62%
21	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.13%
22	UNIQUEHRL	39,000	2.02	1.54	(0.48)	-23.77%	0.46%
23	RINGSHINE	310,381	2.70	1.99	(0.71)	-26.37%	0.59%
24	ROBI	25,000	0.25	1.11	0.86	343.00%	0.33%
25	UPGDCL	53,315	14.35	14.14	(0.21)	-1.48%	4.20%
Sub Total			343.68	333.04	(10.64)	9.88	98.95%



	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	3,445	3.29	3.55	0.26	7.91%	1.05%
	Sub Total		3.29	3.55	0.26		1.05%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		346.97	336.59	(10.38)		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 Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
	A. Open-End Mutual Funds						
	Sub Total		-	-	-	-	-
	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)		-	-	-	-	-
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
1. March 31, 2020	Premier Bank Limited	9%	54.00	April 30, 2021
2. March 31, 2020	Premier Bank Limited	9%	54.00	April 30, 2021
3. January 18, 2021	Strategic Finance and Investment Ltd	7%	50.00	April 18, 2021
4. January 18, 2021	Strategic Finance and Investment Ltd	7%	50.00	April 18, 2021
5. January 18, 2021	Strategic Finance and Investment Ltd	7%	50.00	April 18, 2021
6. January 18, 2021	Strategic Finance and Investment Ltd	7%	50.00	April 18, 2021
7. January 18, 2021	Strategic Finance and Investment Ltd	7%	50.00	April 18, 2021
8. January 18, 2021	Strategic Finance and Investment Ltd	7%	50.00	April 18, 2021
9. January 18, 2021	Strategic Finance and Investment Ltd	7%	50.00	April 18, 2021
	Sub Total		458.00	
C. Cash at Bank				
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A
10413600000022	Premier Bank, Operational A/C	4.50%	49.37	
10413100002992	Premier Bank, SND A/C	4.50%	0.24	
10413100002982	Premier Bank, Operational A/C	4.50%	0.16	
	Sub-Total		49.76	
D. Cash in Hand:				
	Sub-Total		-	
Total Cash and Cash Equivalents and Investments in Securities (Not related to C			507.76	
Total Investments= (I+II+III)			844.36	

