

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah Fund

Portfolio Statement as on 31 March, 2022

I. Investments in Capital Market Securities (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
<b>A. Shares of Listed Companies</b>							
1	BATASHOE	39,141	44.66	35.16	-9.50	-21.26%	6.52%
2	BSCCL	33,500	7.46	7.11	-0.35	-4.73%	1.32%
3	BXPHERMA	39,500	9.97	6.96	-3.01	-30.21%	1.29%
4	GP	267,456	102.95	87.97	-14.99	-14.56%	16.31%
5	HEIDELBCEM	52,620	27.42	14.47	-12.95	-47.24%	2.68%
6	ISLAMIBANK	581,738	16.08	19.08	3.01	18.70%	3.54%
7	LINDEBD	6,595	7.97	10.43	2.46	30.87%	1.93%
8	MARICO	7,501	14.85	17.67	2.82	18.97%	3.28%
9	MJLBD	335,000	35.85	29.61	-6.24	-17.40%	5.49%
10	OLYMPIC	182,700	49.99	25.07	-24.93	-49.86%	4.65%
11	RAKCERAMIC	273,143	12.41	12.37	-0.03	-0.26%	2.29%
12	RENATA	70,628	55.86	95.58	39.72	71.11%	17.72%
13	SHAHJABANK	724,971	15.97	16.09	0.13	0.79%	2.98%
14	SQURPHARMA	437,942	100.87	96.04	-4.83	-4.78%	17.80%
15	UPGDCL	79,700	21.27	20.24	-1.03	-4.86%	3.75%
<b>Sub Total</b>			<b>523.57</b>	<b>493.84</b>	<b>-29.72</b>		<b>91.55%</b>
<b>B. Listed Mutual Funds/CIS</b>							
<b>Sub Total</b>			<b>-</b>	<b>-</b>	<b>-</b>		
<b>C. Listed Bond/Debenture/Islamic Securities</b>							
1	IBBLPBOND	43,663	42.79	45.56	2.77	6.48%	8.45%
<b>Sub Total</b>			<b>42.79</b>	<b>45.56</b>	<b>2.77</b>		<b>8.45%</b>
<b>Other Listed Securities Script Wise (IPO Investments)</b>							
<b>Sub Total</b>			<b>-</b>	<b>-</b>	<b>-</b>		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>566.36</b>	<b>539.41</b>	<b>-26.95</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 Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
<b>A. Open-End Mutual Funds</b>							
	HFAML Shariah Unit Fund	1,000,000	10.00	9.79	-0.21	-2.10%	100.00%



	Sub Total	1,000,000	10.00	9.79	-0.21	-2.10%	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	9.79	-0.21	(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	
1. 15 Dec 2021	EXIM Bank Limited	6.75%	63.81	June 15, 2022	
2. 15 Dec 2021	EXIM Bank Limited	6.75%	63.81	June 15, 2022	
3. 27 Jan 2022	EXIM Bank Limited	6.00%	55.17	July 27, 2022	
4. 27 Jan 2022	EXIM Bank Limited	6.00%	55.17	July 27, 2022	
5. 27 Jan 2022	EXIM Bank Limited	6.00%	55.17	July 27, 2022	
6. 12 Mar 2022	NRB Bank Limited	6.00%	51.38	June 9, 2022	
7. 12 Mar 2022	NRB Bank Limited	6.00%	51.38	June 9, 2022	
	Sub Total		395.88		
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
116-131-777	The Premier Bank Limited, Operational Acco	3.00%	125.49		
116-131-815	The Premier Bank Limited, Dividend A/C	3.00%	0.38		
116-131-792	The Premier Bank Limited, Dividend A/C	3.00%	-		
116-131-784	The Premier Bank Limited, Dividend A/C	3.00%	0.00		
116-131-785	The Premier Bank Limited, Dividend Purificatio	3.00%	2.01		
116-131-848	The Premier Bank Limited, Dividend A/C	3.00%	0.21		
	Sub-Total		128.09		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Marke			523.97		
Total Investments= (I+II+III)			1073.17		

