

Name of Asset Manager: Strategic Equity Management Limited
Name of Mutual Fund: SEML IBBL Shariah Fund
Portfolio Statement as on 30 September, 2020

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	ACTIVEFINE	300,000	7.94	4.95	(2.99)	-37.66%	0.89%
2	BATASHOE	39,141	44.66	27.63	(17.03)	-38.14%	4.98%
3	BSCCL	21,550	3.45	2.81	(0.65)	-18.69%	0.51%
4	BXPHARMA	138,200	15.65	16.28	0.63	4.04%	2.94%
5	COPPERTECH	5,953	0.06	0.14	0.08	142.52%	0.02%
6	ESQUIRENIT	64,178	2.89	1.90	(0.99)	-34.22%	0.34%
7	GP	267,456	102.95	88.26	(14.69)	-14.27%	15.92%
8	HEIDELBCEM	52,620	27.42	7.94	(19.48)	-71.06%	1.43%
9	ISLAMIBANK	480,000	12.46	12.91	0.45	3.59%	2.33%
10	LINDEBD	19,291	23.31	24.17	0.86	3.67%	4.36%
11	MARICO	2,441	3.67	5.24	1.57	42.70%	0.95%
12	MJLBD	457,387	48.95	39.20	(9.75)	-19.92%	7.07%
13	OLYMPIC	182,700	49.99	31.77	(18.22)	-36.45%	5.73%
14	RAKCERAMIC	696,806	32.89	19.23	(13.66)	-41.52%	3.47%
15	RENATA	57,554	54.80	66.54	11.75	21.44%	12.00%
16	RINGSHINE	206,920	1.80	1.37	(0.43)	-24.07%	0.25%
17	RUNNERAUTO	13,548	0.97	0.73	(0.23)	-24.10%	0.13%
18	SEAPEARL	5,515	0.05	0.44	0.38	730.11%	0.08%
19	SHAHJABANK	533,306	12.36	11.52	(0.84)	-6.79%	2.08%
20	SINGERBD	94,500	18.09	16.07	(2.02)	-11.16%	2.90%
21	SQURPHARMA	417,088	100.87	85.09	(15.78)	-15.64%	15.35%
22	SUMITPOWER	872,523	37.10	36.91	(0.19)	-0.51%	6.66%
23	UPGDCL	3,520	1.01	1.05	0.04	3.78%	0.19%
24	SQUARETEXT	154,350	9.63	5.23	(4.39)	-45.64%	0.94%
	Sub Total		612.96	507.36	(105.60)		91.52%
B. Listed Mutual Funds/CIS							
	Sub Total		-	-	-		
C. Listed Bond/Debt/Securities (IPO Investments)							
1	IBBLPBOND	43,663	42.79	41.83	(0.96)	-2.25%	7.55%
	Sub Total		42.79	41.83	(0.96)		7.55%
Other Listed Securities Script Wise (IPO Investments)							
1	AOL		0.17	0.17	-	0.00%	0.03%
2	EPL		5.00	5.00	-	0.00%	0.90%
	Sub Total		5.17	5.17	-		
	Grand Total of Capital Market Securities (Listed)		660.92	554.36	(106.56)		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							
	Sub Total		-	-	-		
B. Pre-IPO Placement Shares, if any							
	Sub Total		-	-	-		
C. Non-listed Bond/Debt/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. 15 Sep 2020	Premier Bank Limited	7.5%	63.56	December 15, 2020			
2. 15 Sep 2020	Premier Bank Limited	7.5%	63.56	December 15, 2020			
3. 27 July 2020	EXIM Bank Limited	7.5%	50.00	January 27, 2021			
4. 27 July 2020	EXIM Bank Limited	7.5%	50.00	January 27, 2021			
5. 27 July 2020	EXIM Bank Limited	7.5%	50.00	January 27, 2021			
	Sub Total		277.12				
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 Accou	6.50%	156.91				
116-131-815	The Premier Bank Limited, Dividend A/C	3.50%	0.35				
116-131-792	The Premier Bank Limited, Dividend A/C	6.50%	0.24				
116-131-784	The Premier Bank Limited, Dividend A/C	6.50%	0.01				
116-131-785	The Premier Bank Limited, Dividend Purificatio	6.50%	1.06				
	Sub-Total		158.56				
D. Cash in Hand:							
	Sub-Total		-				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			435.68				
Total Investments= (I+II+III)			990.04				