

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah Fund

Portfolio Statement as on 30 September, 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 Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
A. Shares of Listed Companies							
1	BBSCABLES	66,000	4.96	5.33	0.37	7.50%	0.86%
2	BATASHOE	39,141	44.66	35.17	(9.49)	-21.24%	5.68%
3	BSCCL	33,500	7.46	7.32	(0.14)	-1.86%	1.18%
4	ESQUIRENIT	64,178	2.89	2.70	(0.19)	-6.67%	0.44%
5	GP	267,456	102.95	101.69	(1.27)	-1.23%	16.42%
6	HEIDELBCEM	52,620	27.42	18.95	(8.47)	-30.88%	3.06%
7	ITC	11,500	0.50	0.48	(0.02)	-3.24%	0.08%
8	ISLAMIBANK	781,738	21.56	23.53	1.97	9.15%	3.80%
9	LINDEBD	13,291	16.06	21.01	4.95	30.83%	3.39%
10	MARICO	7,501	14.85	17.51	2.66	17.89%	2.83%
11	MJLBD	457,387	48.95	46.70	(2.25)	-4.60%	7.54%
12	OLYMPIC	182,700	49.99	35.96	(14.04)	-28.08%	5.81%
13	RAKCERAMIC	496,806	23.45	23.75	0.30	1.28%	3.84%
14	RENATA	64,208	55.86	91.98	36.12	64.66%	14.86%
15	RUNNERAUTO	13,548	0.97	0.86	(0.11)	-11.49%	0.14%
16	SHAHJABANK	724,971	15.97	15.66	(0.31)	-1.94%	2.53%
17	SQURPHARMA	437,942	100.87	106.07	5.20	5.16%	17.13%
18	UPGDCL	40,102	11.16	12.08	0.92	8.23%	1.95%
19	SQUARETEXT	154,350	9.63	8.18	(1.45)	-15.01%	1.32%
Sub Total			560.15	574.92	14.77		92.85%
B. Listed Mutual Funds/CIS							
Sub Total			.	.	.		
C. Listed Bond/Debenture/Isamic Securities							
1	IBBLPBOND	43,663	42.79	44.25	1.46	3.42%	7.15%
Sub Total			42.79	44.25	1.46		7.15%
Other Listed Securities Script Wise (IPO Investments)							
Sub Total			.	.	.		
Grand Total of Capital Market Securities (Listed)			602.94	619.17	16.23		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. 15 June 2021	EXIM Bank Limited	5.50%	62.10	December 15, 2021	
2. 15 June 2021	EXIM Bank Limited	5.50%	62.10	December 15, 2021	
3. 27 July 2021	EXIM Bank Limited	5.50%	53.69	January 27, 2022	
4. 27 July 2021	EXIM Bank Limited	5.50%	53.69	January 27, 2022	
5. 27 July 2021	EXIM Bank Limited	5.50%	53.69	January 27, 2022	
6. 27 Sep 2021	NRB Bank	5.00%	50.00	December 11, 2021	
7. 27 Sep 2021	NRB Bank	5.00%	50.00	December 11, 2021	
	Sub Total		385.27		
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%	69.76		
116-131-815	The Premier Bank Limited, Dividend A/C	3.00%	0.37		
116-131-792	The Premier Bank Limited, Dividend A/C	3.00%	0.25		
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%	2.07		
116-131-848	The Premier Bank Limited, Dividend A/C	3.00%	12.07		
	Sub-Total		84.51		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Marke			469.79		
Total Investments= (I+II+III)			1,088.95		

