

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on 31 December, 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 Dimination) 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	4.71	(0.43)	-8.38%	1.40%
2	ACTIVEFINE	100,000	2.65	1.69	(0.96)	-36.15%	0.50%
3	BATBC	22,200	24.11	26.21	2.10	8.72%	7.82%
4	BEXIMCO	275,904	12.47	15.73	3.26	26.14%	4.69%
5	CITYBANK	20,283	0.51	0.50	(0.01)	-0.99%	0.15%
6	CONFIDCEM	121,000	13.98	14.68	0.70	4.99%	4.38%
7	CRYSTALINS	19,278	0.19	0.76	0.57	294.00%	0.23%
8	DOREENPWR	28,589	1.94	1.74	(0.20)	-10.28%	0.52%
9	DUTCHBANGL	114,000	7.32	7.41	0.09	1.27%	2.21%
10	EBL	405,802	14.64	14.61	(0.03)	-0.20%	4.36%
11	OLYMPIC	22,000	5.13	4.20	(0.93)	-18.04%	1.25%
12	PREMIERBAN	420,000	4.86	4.62	(0.24)	-4.98%	1.38%
13	MARICO	10,001	19.70	21.39	1.69	8.61%	6.38%
14	MTB	34,000	0.82	0.82	(0.00)	-0.30%	0.24%
15	GP	110,500	43.15	38.35	(4.79)	-11.10%	11.45%
16	IDLC	112,274	7.36	7.12	(0.25)	-3.34%	2.12%
17	IFIC	675,250	9.93	10.26	0.34	3.41%	3.06%
18	ISLAMIBANK	386,641	10.23	10.36	0.14	1.34%	3.09%
19	RENATA	23,587	25.10	26.11	1.01	4.02%	7.79%
20	LINDEBD	9,370	11.76	12.00	0.25	2.10%	3.58%
21	SUMITPOWER	631,063	24.27	24.55	0.27	1.13%	7.33%
22	SINGERBD	45,000	8.58	7.90	(0.67)	-7.87%	2.36%
23	SQURPHARMA	172,462	41.25	37.86	(3.39)	-8.22%	11.30%
24	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.13%
25	UNIQUEHRL	39,000	2.02	1.54	(0.48)	-23.58%	0.46%
26	RINGSHINE	310,381	2.70	1.99	(0.71)	-26.37%	0.59%
27	ROBI	469,020	4.69	13.98	9.29	198.00%	4.17%
28	UPGDCL	38,315	10.29	10.10	(0.19)	-1.87%	3.01%
	Sub Total		314.82	321.63	6.81	11.23	95.98%

	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	3,445	3.29	3.48	0.19	5.81%	1.04%
	Sub Total		3.29	3.48	0.19		1.04%
	Other Listed Securities Script Wise (IPO Investments)						
1	LRBDL		10.00	10.00	-	0.00%	2.98%
	Sub Total		10.00	10.00	-		
	Grand Total of Capital Market Securities (Listed)		328.10	335.11	7.00		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. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
4. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
5. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
6. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
7. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
8. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
9. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 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	6.50%	8.98	
10413100002992	Premier Bank, SND A/C	6.50%	0.23	
10413100002982	Premier Bank, Operational A/C	6.50%	2.32	
	Sub-Total		11.53	
D. Cash in Hand:				
	Sub-Total		-	
Total Cash and Cash Equivalents and Investments in Securities (Not rela			469.53	
Total Investments= (I+II+III)			804.64	