

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML IBBL Shariah 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
	<b>A. Shares of Listed Companies</b>						
1	ACTIVEFINE	300,000	7.94	5.07	(2.87)	-36.15%	0.88%
2	BATASHOE	39,141	44.66	27.50	(17.16)	-38.41%	4.78%
3	BSCCL	21,550	3.45	3.58	0.13	3.73%	0.62%
4	CRYSTALINS	19,278	0.19	0.76	0.57	294.00%	0.13%
5	ESQUIRENIT	64,178	2.89	1.69	(1.20)	-41.56%	0.29%
6	GP	267,456	102.95	92.83	(10.12)	-9.83%	16.13%
7	HEIDELBCEM	52,620	27.42	7.87	(19.54)	-71.29%	1.37%
8	ISLAMIBANK	480,000	12.46	12.86	0.40	3.20%	2.24%
9	LINDEBD	19,291	23.31	24.71	1.40	6.02%	4.29%
10	MARICO	2,441	3.67	5.22	1.55	42.20%	0.91%
11	MJLBD	457,387	48.95	35.17	(13.78)	-28.14%	6.11%
12	OLYMPIC	182,700	49.99	34.91	(15.08)	-30.16%	6.07%
13	RAKCERAMIC	696,806	32.89	18.19	(14.70)	-44.70%	3.16%
14	RENATA	63,309	54.80	70.08	15.28	27.88%	12.18%
15	RINGSHINE	206,920	1.80	1.32	(0.47)	-26.37%	0.23%
16	ROBI	469,020	4.69	13.98	9.29	198.00%	2.43%
17	RUNNERAUTO	13,548	0.97	0.69	(0.28)	-28.72%	0.12%
18	SEAPEARL	5,515	0.05	0.44	0.38	730.11%	0.08%
19	SHAHJABANK	533,306	12.36	12.21	(0.15)	-1.17%	2.12%
20	SINGERBD	94,500	18.09	16.59	(1.50)	-8.29%	2.88%
21	SQURPHARMA	437,942	100.87	96.13	(4.74)	-4.70%	16.70%
22	SUMITPOWER	872,523	37.10	33.94	(3.16)	-8.51%	5.90%
23	UPGDCL	3,872	1.01	1.02	0.01	0.87%	0.18%
24	SQUARETEXT	154,350	9.63	4.60	(5.03)	-52.22%	0.80%
	<b>Sub Total</b>		<b>602.14</b>	<b>521.38</b>	<b>(80.76)</b>		<b>90.60%</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	44.10	1.31	3.06%	7.66%
	<b>Sub Total</b>		<b>42.79</b>	<b>44.10</b>	<b>1.31</b>		<b>7.66%</b>
	<b>Other Listed Securities Script Wise (IPO Investments)</b>						
1	LRBDL		10.00	10.00	-	0.00%	1.74%
	<b>Sub Total</b>		<b>10.00</b>	<b>10.00</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>654.93</b>	<b>575.48</b>	<b>(79.45)</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>						
	<b>Sub Total</b>		-	-	-	-	-
	<b>B. Pre-IPO Placement Shares, if any</b>						
	<b>Sub Total</b>		-	-	-	-	-
	<b>C. Non-listed Bond/Debenture/Islamic Securities</b>						
	<b>Sub Total</b>		-	-	-	-	-
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		-	-	-	-	-

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
	<b>Sub Total</b>		-	-	-
<b>B. Term Deposit/Investment:</b>					[Figure in million Bangladeshi Taka]
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
1. 15 Dec 2020	EXIM Bank Limited	7.0%	60.00	June 15, 2021	
2. 15 Dec 2020	EXIM Bank Limited	7.0%	60.00	June 15, 2021	
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	
	<b>Sub Total</b>		<b>270.00</b>		
<b>C. Cash at Bank</b>					
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	6.00%	182.87		
116-131-815	The Premier Bank Limited, Dividend A/C	6.00%	0.35		
116-131-792	The Premier Bank Limited, Dividend A/C	6.00%	0.24		
116-131-784	The Premier Bank Limited, Dividend A/C	6.00%	0.01		
116-131-785	The Premier Bank Limited, Dividend Purificatio	6.00%	1.07		
	<b>Sub-Total</b>		<b>184.53</b>		
<b>D. Cash in Hand:</b>					
	<b>Sub-Total</b>		-		
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Marke</b>			<b>454.53</b>		
<b>Total Investments= (I+II+III)</b>			<b>1,030.01</b>		