

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on 30 June, 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	ACMELAB	63,000	5.14	4.64	(0.49)	-9.61%	1.11%
2	ACTIVEFINE	100,000	2.65	1.83	(0.82)	-30.86%	0.44%
3	BATBC	83,211	35.22	44.86	9.64	27.38%	10.70%
4	CITYBANK	434,297	10.93	11.47	0.53	4.86%	2.73%
5	CONFIDCEM	127,050	13.98	17.14	3.16	22.60%	4.09%
6	DOREENPWR	28,589	1.94	1.86	(0.09)	-4.54%	0.44%
7	DUTCHBANGL	131,100	7.32	11.73	4.42	60.35%	2.80%
8	EBL	953,405	30.84	33.37	2.53	8.21%	7.96%
9	OLYMPIC	22,000	5.13	3.74	(1.39)	-27.09%	0.89%
10	MARICO	19,394	39.41	43.23	3.82	9.70%	10.31%
11	MTB	37,400	0.82	0.81	(0.01)	-1.25%	0.19%
12	GP	110,500	43.15	38.61	(4.54)	-10.52%	9.21%
13	IDLC	135,951	8.03	8.14	0.12	1.47%	1.94%
14	IFIC	709,012	9.93	9.00	(0.92)	-9.28%	2.15%
15	IPDC	100,000	3.39	2.79	(0.60)	-17.66%	0.67%
16	ISLAMIBANK	396,641	10.69	11.78	1.09	10.24%	2.81%
17	RENATA	35,716	39.38	47.13	7.76	19.70%	11.24%
18	LINDEBD	12,370	15.71	16.39	0.68	4.34%	3.91%
19	SUMITPOWER	158,500	7.00	6.99	(0.01)	-0.16%	1.67%
20	SINGERBD	66,000	12.33	11.86	(0.47)	-3.85%	2.83%
21	SQURPHARMA	267,462	60.90	57.64	(3.26)	-5.36%	13.75%
22	SEAPEARL	5,515	0.05	0.24	0.18	348.33%	0.06%
23	UNIQUEHRL	39,000	2.02	1.58	(0.44)	-21.65%	0.38%
24	ROBI	145,000	5.48	6.38	0.90	16.50%	1.52%
25	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.05%
26	UPGDCL	77,315	20.97	21.33	0.36	1.73%	5.09%
Sub Total			392.58	414.77	22.18	4.04	98.94%



	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	3,445	4.26	4.46	0.20	4.71%	1.06%
	Sub Total		4.26	4.46	0.20		1.06%
	Other Listed Securities Script Wise (IPO Investments)						
1							
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		396.84	419.23	22.38		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. Jan 10, 2021	Strategic Finance and Investment	6.75%	50.00	September 10, 2021
2. Jan 10, 2021	Strategic Finance and Investment	6.75%	50.00	September 10, 2021
3. April 18, 2020	Strategic Finance and Investment	6.75%	50.88	July 18, 2021
4. April 18, 2020	Strategic Finance and Investment	6.75%	50.88	July 18, 2021
5. April 18, 2020	Strategic Finance and Investment	6.75%	50.88	July 18, 2021
6. April 18, 2020	Strategic Finance and Investment	6.75%	50.88	July 18, 2021
7. April 18, 2020	Strategic Finance and Investment	6.75%	50.88	July 18, 2021
8. April 18, 2020	Strategic Finance and Investment	6.75%	50.88	July 18, 2021
9. April 18, 2020	Strategic Finance and Investment	6.75%	50.88	July 18, 2021
	Sub Total		456.13	
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	4.50%	25.86	
10413100002992	Premier Bank, SND A/C	4.50%	0.17	
10413100002982	Premier Bank, Operational A/C	4.50%	0.24	
	Sub-Total		26.26	
D. Cash in Hand:				
	Sub-Total		-	
Total Cash and Cash Equivalents and Investments in Securities (Not related to operations)			482.39	
Total Investments= (I+II+III)			901.62	

