

Name of Asset Manager: Strategic Equity Management Limited						
Name of Mutual Fund: SEML FBLSL Growth Fund						
Portfolio Statement as on 31 December, 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 Diminution) in the Market Value/Fair Value of Investments	% Change in Terms of Cost
A. Shares of Listed Companies						
1	DBH	83,200	7.00	6.41	(0.58)	-8.30%
2	BATBC	33,361	14.12	21.20	7.08	50.18%
3	BPML	22,500	1.21	0.97	(0.24)	-19.76%
4	BRACBANK	20,000	0.96	1.11	0.14	14.94%
5	BXPHARMA	20,000	5.04	3.85	(1.19)	-23.53%
6	BSCCL	25,000	5.54	5.25	(0.29)	-5.17%
7	BSC	21,822	1.09	1.57	0.48	44.03%
8	CITYBANK	120,807	3.11	3.30	0.19	5.98%
9	CONFIDCEM	22,842	2.79	2.78	(0.01)	-0.31%
10	DUTCHBANGL	40,646	2.27	3.17	0.91	39.93%
11	EBL	510,000	16.50	19.64	3.14	19.03%
12	OLYMPIC	22,000	5.13	3.53	(1.60)	-31.12%
13	MARICO	15,947	32.40	36.69	4.29	13.24%
14	NPOLYMER	13,000	0.87	0.65	(0.22)	-25.34%
15	GP	110,500	43.15	38.62	(4.53)	-10.49%
16	IDLC	107,809	6.55	6.50	(0.05)	-0.80%
17	ISLAMIBANK	235,368	6.46	7.53	1.07	16.60%
18	RENATA	34,893	34.98	45.78	10.80	30.89%
19	LINDEBD	5,029	6.38	7.94	1.56	24.43%
20	SUMITPOWER	220,455	9.54	8.58	(0.96)	-10.09%
21	SINGERBD	60,500	11.31	10.28	(1.03)	-9.09%
22	SOUTHEASTB	280,000	4.61	4.34	(0.27)	-5.88%
23	SQURPHARMA	267,462	60.90	57.32	(3.58)	-5.88%
24	SSSTEEL	27,500	0.70	0.52	(0.18)	-25.77%
25	UPGDCL	71,958	19.61	17.57	(2.04)	-10.41%
Sub Total			302.22	315.12	12.90	0.67
						92.10%



B. Term Deposit/Investment:			[Figure in million Bangladeshi Taka]		
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
18-Jul-21	Strategic Finance and Investment	6.50%	51.73	18-Jan-22	
18-Jul-21	Strategic Finance and Investment	6.50%	51.73	18-Jan-22	
18-Jul-21	Strategic Finance and Investment	6.50%	51.73	18-Jan-22	
18-Jul-21	Strategic Finance and Investment	6.50%	51.73	18-Jan-22	
18-Jul-21	Strategic Finance and Investment	6.50%	51.73	18-Jan-22	
18-Jul-21	Strategic Finance and Investment	6.50%	51.73	18-Jan-22	
18-Jul-21	Strategic Finance and Investment	6.50%	51.73	18-Jan-22	
22-Sep-21	Eastern Bank Limited	4.00%	20.00	22-Mar-22	
	Sub Total		382.13		
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
104136000000022	Premier Bank, SND A/C	3.00%	101.80		
10413100002992	Premier Bank, Dividend A/C	3.00%	0.18		
10413100002982	Premier Bank, Dividend A/C	3.00%	0.24		
10413100003005	Premier Bank, Dividend A/C	3.00%	0.90		
	Sub-Total		103.12		
D. Cash in Hand:					
	Sub-Total				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Term Deposit)			485.26		
Total Investments= (I+II+III)			827.40		

