

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML IBBL Shariah 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	ACTIVEFINE	300,000	7.94	5.49	(2.45)	-30.86%	0.97%
2	BATASHOE	39,141	44.66	25.45	(19.21)	-43.01%	4.50%
3	DGIC	7,000	0.07	0.34	0.27	382.00%	0.06%
4	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.04%
5	ESQUIRENIT	64,178	2.89	2.61	(0.28)	-9.56%	0.46%
6	GP	267,456	102.95	93.45	(9.50)	-9.23%	16.52%
7	HEIDELBCEM	52,620	27.42	16.75	(10.67)	-38.91%	2.96%
8	ISLAMIBANK	601,738	16.15	17.87	1.72	10.68%	3.16%
9	LINDEBD	19,291	23.31	25.55	2.24	9.62%	4.52%
10	MARICO	6,651	12.85	14.83	1.98	15.41%	2.62%
11	MJLBD	457,387	48.95	38.05	(10.89)	-22.26%	6.73%
12	OLYMPIC	182,700	49.99	31.06	(18.93)	-37.87%	5.49%
13	RAKCERAMIC	696,806	32.89	24.53	(8.36)	-25.42%	4.34%
14	RENATA	64,208	55.86	84.74	28.88	51.69%	14.98%
15	RUNNERAUTO	13,548	0.97	0.89	(0.07)	-7.71%	0.16%
16	SEAPEARL	5,515	0.05	0.24	0.18	348.11%	0.04%
17	SHAHJABANK	559,971	12.36	11.26	(1.10)	-8.92%	1.99%
18	SINGERBD	94,500	18.09	16.98	(1.11)	-6.14%	3.00%
19	SQURPHARMA	437,942	100.87	94.38	(6.49)	-6.43%	16.69%
20	UPGDCL	33,402	9.15	9.22	0.07	0.72%	1.63%
21	SQUARETEXT	154,350	9.63	7.33	(2.29)	-23.83%	1.30%
	Sub Total		577.24	521.23	(56.01)		92.17%
	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	43,663	42.79	44.30	1.51	3.52%	7.83%
	Sub Total		42.79	44.30	1.51		7.83%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		620.03	565.52	(54.50)		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 Jan 2021	EXIM Bank Limited	6.75%	51.94	July 27, 2021	
4. 27 Jan 2021	EXIM Bank Limited	6.75%	51.94	July 27, 2021	
5. 27 Jan 2021	EXIM Bank Limited	6.75%	51.94	July 27, 2021	
	Sub Total		280.01		
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	4.50%	264.02		
116-131-815	The Premier Bank Limited, Dividend A/C	4.50%	0.36		
116-131-792	The Premier Bank Limited, Dividend A/C	4.50%	0.24		
116-131-784	The Premier Bank Limited, Dividend A/C	4.50%	0.01		
116-131-785	The Premier Bank Limited, Dividend Purificatio	4.50%	1.67		
	Sub-Total		266.31		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Marke			546.32		
Total Investments= (I+II+III)			1,111.84		

