

Name of Asset Manager: Strategic Equity Management Limited						
Name of Mutual Fund: SEML IBBL Shariah Fund						
Portfolio Statement as on 31 December, 2021						
SL	Investments in Capital Market Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of Investments	Figure in million Bangladeshi Taka % Change in Terms of Cost % of Total Investments
	A. Shares of Listed Companies					
1	BSCABLES	16,000	1.20	0.89	(0.31)	-25.63% 0.16%
2	BATASHOE	39,141	44.66	37.85	(6.81)	-15.26% 6.64%
3	BSOCL	33,500	7.46	7.04	(0.42)	-5.63% 1.23%
4	BXPHERMA	39,500	9.97	7.61	(2.36)	-23.68% 1.33%
5	ESQUIRENIT	64,178	2.89	2.25	(0.64)	-22.22% 0.39%
6	GP	267,456	102.95	93.48	(9.48)	-9.21% 16.39%
7	HEIDELBERG	52,620	27.42	14.33	(13.08)	-47.72% 2.51%
8	ISLAMIBANK	581,738	16.08	18.62	2.54	15.80% 3.26%
9	LINDEBD	7,255	8.77	11.46	2.69	30.74% 2.01%
10	MARICO	7,501	14.85	17.26	2.41	16.24% 3.03%
11	MILBD	335,000	35.85	29.58	(6.27)	-17.49% 5.19%
12	OLYMPIC	182,700	49.99	29.34	(20.65)	-41.31% 5.14%
13	RAKCEAMIC	206,806	9.76	9.18	(0.58)	-5.93% 1.61%
14	RENATA	70,629	55.86	92.67	36.81	65.89% 16.25%
15	RUNNERAUTO	13,548	0.97	0.70	(0.27)	-28.16% 0.12%
16	SHAHJABANK	724,971	15.97	15.80	(0.16)	-1.03% 2.11%
17	SQURPHARMA	437,942	100.87	93.85	(7.01)	-6.95% 16.46%
18	UPGDCL	40,102	11.16	9.79	(1.37)	-12.28% 1.72%
19	SQUARETEXT	154,350	9.63	8.06	(1.57)	-16.30% 1.41%
	Sub Total		526.30	499.75	(26.55)	87.63%
	B. Listed Mutual Funds/CIS					
	Sub Total					
	C. Listed Bond/Debtenture/Islamic Securities					
1	IBBLPBOND	43,663	42.79	48.51	5.72	13.37% 8.51%
	Sub Total		42.79	48.51	5.72	8.51%
	Other Listed Securities Script Wise (IPO Investments)					
1	BDTHAIFOOD	63,750.00	0.64	0.64	-	0.00% 0.11%
2	UNIONBANK	2,140,000.00	21.40	21.40	-	0.00% 3.75%
	Sub Total		22.04	22.04	-	-
	Grand Total of Capital Market Securities (Listed)		591.13	570.30	(20.83)	100.00%



III. Investments in Capital Market Securities (Non-Listed):							% of Total Investments
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. Open-End Mutual Funds						
	Sub Total						
	B. Pre-IPO Placement Shares, if any						
	Sub Total						
	C. Non-listed Bond/Debtenture/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:					
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
1. 15 December 2021	EXIM Bank Limited	6.75%	63.81	June 15, 2022	
2. 15 December 2021	EXIM Bank Limited	6.75%	63.81	June 15, 2022	
3. 27 July 2021	EXIM Bank Limited	5.50%	53.69	January 27, 2022	
4. 27 July 2021	EXIM Bank Limited	5.50%	53.69	January 27, 2022	
5. 27 July 2021	EXIM Bank Limited	5.50%	53.69	January 27, 2022	
6. 11 December 2021	NRB Bank	5.00%	50.63	March 11, 2022	
7. 11 December 2021	NRB Bank	5.00%	50.63	March 11, 2022	
	Sub Total		389.94		
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	3.00%	108.23		
116-131-815	The Premier Bank Limited, Dividend A/C	3.00%	0.37		
116-131-792	The Premier Bank Limited, Dividend A/C	3.00%	0.25		
116-131-784	The Premier Bank Limited, Dividend A/C	3.00%	0.00		
116-131-785	The Premier Bank Limited, Dividend Purificatio	3.00%	2.08		
116-131-848	The Premier Bank Limited, Dividend A/C	3.00%	0.21		
	Sub-Total		111.16		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Marke			501.09		
Total Investments= (I+II+III)			1,071.39		

