

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML IBBL Shariah Fund							
Portfolio Statement as on 30 September, 2022							
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	BATASHOE	39,141	44.66	39.79	-4.87	-10.91%	7.20%
2	BSCCL	33,500	7.46	7.58	0.12	1.60%	1.37%
3	BXPHERMA	39,500	9.97	6.72	-3.25	-32.63%	1.22%
4	GP	267,456	102.95	76.65	-26.30	-25.55%	13.88%
5	HEIDELBCEM	52,620	27.42	9.42	-17.99	-65.62%	1.71%
6	ISLAMIBANK	699,965	19.93	23.03	3.10	15.57%	4.17%
7	LINDEBD	10,295	13.37	14.44	1.07	8.01%	2.61%
8	MARICO	9,199	18.94	22.36	3.42	18.05%	4.05%
9	MJLBD	335,000	35.85	29.85	-6.00	-16.74%	5.40%
10	OLYMPIC	182,700	49.99	23.68	-26.32	-52.64%	4.29%
11	RAKCERAMIC	437,143	20.36	19.45	-0.91	-4.46%	3.52%
12	RENATA	70,628	55.86	92.04	36.18	64.77%	16.66%
13	SHAHJABANK	761,219	15.97	15.07	-0.90	-5.62%	2.73%
14	SQURPHARMA	437,942	100.87	91.88	-8.99	-8.91%	16.63%
15	UPGDCL	102,632	26.94	24.15	-2.79	-10.37%	4.37%
16	BERGERPBL	432	0.76	0.75	-0.01	-0.77%	0.14%
17	LHBL	125,900	9.66	9.48	-0.18	-1.91%	1.72%
	<b>Sub Total</b>		<b>560.96</b>	<b>506.35</b>	<b>-54.62</b>		<b>91.66%</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	46.06	3.27	7.65%	8.34%
	<b>Sub Total</b>		<b>42.79</b>	<b>46.06</b>	<b>3.27</b>		<b>8.34%</b>
	<b>Other Listed Securities Script Wise (IPO Investments)</b>						
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>603.75</b>	<b>552.41</b>	<b>-51.34</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>						
	HFAML Shariah Unit Fund	1,000,000	10.00	9.91	-0.09	-0.90%	100.00%
	<b>Sub Total</b>	<b>1,000,000</b>	<b>10.00</b>	<b>9.91</b>	<b>-0.09</b>	<b>-0.90%</b>	<b>100.00%</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>		<b>10.00</b>	<b>9.91</b>	<b>-0.09</b>	<b>(0.01)</b>	<b>100.00%</b>

<b>III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>					
<b>A. Money Market Instruments (Script Wise)</b>		<b>Types (G Sec/Others)</b>	<b>No of Instrument</b>	<b>Cost Value</b>	<b>Market Value/Fair Value</b>
	<b>Sub Total</b>		-	-	-
<b>B. Term Deposit/Investment:</b>					[Figure in million Bangladeshi Taka]
<b>No and Date</b>	<b>Bank/Non Bank Name</b>	<b>Rate of interest/Profit</b>	<b>Investment Value</b>	<b>Maturity Value</b>	
1. 15 June 2022	EXIM Bank Limited	6.75%	65.96	December 15, 2022	
2. 15 June 2022	EXIM Bank Limited	6.75%	65.96	December 15, 2022	
3. 27 July 2022	EXIM Bank Limited	6.85%	56.82	January 27, 2023	
4. 27 July 2022	EXIM Bank Limited	6.85%	56.82	January 27, 2023	
5. 27 July 2022	EXIM Bank Limited	6.85%	56.82	January 27, 2023	
6. 12 September 2022	EXIM Bank Limited	6.75%	50.84	December 12, 2022	
7. 12 September 2022	EXIM Bank Limited	6.75%	50.84	December 12, 2022	
	<b>Sub Total</b>		<b>404.08</b>		
<b>C. Cash at Bank</b>					
<b>A/C No</b>	<b>Bank Name, Nature of Account</b>	<b>Rate of interest/Profit</b>	<b>Available Balance</b>	<b>N/A</b>	
116-131-777	The Premier Bank Limited , Operational Account	3.00%	30.69		
116-131-815	The Premier Bank Limited, Dividend A/C	3.00%	0.00		
116-131-792	The Premier Bank Limited, Dividend A/C	3.00%	0.00		
116-131-784	The Premier Bank Limited, Dividend A/C	3.00%	0.00		
116-131-785	The Premier Bank Limited, Dividend Purification	3.00%	1.23		
116-131-848	The Premier Bank Limited, Dividend A/C	3.00%	0.21		
116-131-855	The Premier Bank Limited, Dividend A/C	3.00%	10.41		
	<b>Sub-Total</b>		<b>42.54</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 Market)</b>			<b>446.61</b>		
<b>Total Investments= (I+II+III)</b>			<b>1008.93</b>		