

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on 31 March, 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
A. Shares of Listed Companies							
1	DBH	91,520	7.00	6.00	-0.99	-14.17%	1.61%
2	BERGERPBL	1,401	2.45	2.46	0.00	0.16%	0.66%
3	BATBC	51,561	24.82	30.14	5.31	21.40%	8.06%
4	BRACBANK	64,869	3.16	3.22	0.06	1.94%	0.86%
5	BXPHERMA	20,000	5.04	3.52	-1.52	-30.08%	0.94%
6	BSCCL	20,650	4.58	4.38	-0.20	-4.27%	1.17%
7	CITYBANK	517,018	13.47	13.39	-0.08	-0.56%	3.58%
8	CONFIDCEM	22,842	2.79	2.60	-0.19	-6.77%	0.70%
9	DUTCHBANGL	78,549	4.63	5.32	0.69	14.84%	1.42%
10	EBL	510,000	16.50	19.58	3.09	18.72%	5.24%
11	OLYMPIC	22,000	5.13	3.02	-2.11	-41.16%	0.81%
12	RAKCERAMIC	185,000	8.35	8.38	0.03	0.34%	2.24%
13	PRIMEBANK	205,000	4.54	4.53	-0.01	-0.19%	1.21%
14	MARICO	15,130	30.74	35.63	4.89	15.90%	9.53%
15	GP	110,500	43.15	36.34	-6.80	-15.77%	9.72%
16	IDLC	113,199	6.55	5.90	-0.66	-10.00%	1.58%
17	ISLAMIBANK	235,368	6.46	7.72	1.26	19.52%	2.07%
18	RENATA	34,893	34.98	47.22	12.25	35.01%	12.63%
19	LINDEBD	5,029	6.38	7.95	1.57	24.56%	2.13%
20	SUMITPOWER	481,955	19.71	18.80	-0.91	-4.63%	5.03%
21	SINGERBD	60,500	11.31	10.29	-1.02	-9.04%	2.75%
22	SOUTHEASTB	280,000	4.61	3.98	-0.64	-13.78%	1.06%
23	SQURPHARMA	267,462	60.90	58.65	-2.24	-3.68%	15.69%
24	UNIQUEHRL	146,671	8.79	8.65	-0.14	-1.54%	2.31%
25	UPGDCL	84,958	22.90	21.57	-1.33	-5.82%	5.77%
	Sub Total		358.94	369.26	10.32	(0.09)	98.77%
	B. Listed Mutual Funds/CIS						



	Sub Total		-	-	-		
	C. Listed Bond/Debtenture/Islamic Securities						
1	IBBLPBOND	4,398	4.26	4.59	0.33	7.70%	1.23%
	Sub Total		4.26	4.59	0.33		1.23%
	Other Listed Securities Script Wise (IPO Investments)						
1							
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		363.20	373.85	10.65		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						
	HFAML Shariah Unit Fund	1000000	10.00	9.79	-0.21	-2.10%	100.00%
	Sub Total		10.00	9.79	-0.21	-2.10%	100.00%
	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)		10.00	9.79	-0.21	-2.10%	100.00%

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 18, 2022	Strategic Finance and Investment	6.50%	53.37	July 18, 2022
2. Jan 18, 2022	Strategic Finance and Investment	6.50%	53.37	July 18, 2022
3. Jan 18, 2022	Strategic Finance and Investment	6.50%	53.37	July 18, 2022
4. Jan 18, 2022	Strategic Finance and Investment	6.50%	53.37	July 18, 2022
5. Jan 18, 2022	Strategic Finance and Investment	6.50%	53.37	July 18, 2022
6. Jan 18, 2022	Strategic Finance and Investment	6.50%	53.37	July 18, 2022
7. Jan 18, 2022	Strategic Finance and Investment	6.50%	53.37	July 18, 2022
8. Mar 22, 2022	Eastern Bank Limited	5.50%	20.40	September 22, 2022
	Sub Total		394.02	
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	3.00%	58.87	
10413100002992	Premier Bank, SND A/C	3.00%	0.19	
10413100002982	Premier Bank, Operational A/C	3.00%	0.25	
10413100003005	Premier Bank, Dividend A/C	3.00%	0.90	
	Sub-Total		59.31	
D. Cash in Hand:				
	Sub-Total		-	
Total Cash and Cash Equivalents and Investments in Securities (Not r			453.33	
Total Investments= (I+II+III)			836.97	

