

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on 30 June, 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 | ACMELAB | 68,522 | 5.98 | 6.09 | 0.11 | 1.80% | 1.42% |
| 2 | DBH | 91,520 | 7.00 | 5.68 | -1.31 | -18.75% | 1.32% |
| 3 | BERGERPBL | 3,040 | 5.32 | 5.27 | -0.04 | -0.81% | 1.23% |
| 4 | BATBC | 68,261 | 34.14 | 37.10 | 2.96 | 8.67% | 8.62% |
| 5 | BRACBANK | 94,734 | 4.24 | 3.93 | -0.31 | -7.38% | 0.91% |
| 6 | BXPBARMA | 20,000 | 5.04 | 3.09 | -1.95 | -38.65% | 0.72% |
| 7 | BSCCL | 20,650 | 4.58 | 4.52 | -0.05 | -1.11% | 1.05% |
| 8 | CITYBANK | 851,645 | 19.86 | 19.59 | -0.27 | -1.38% | 4.55% |
| 9 | CONFIDCEM | 22,842 | 2.79 | 2.36 | -0.43 | -15.44% | 0.55% |
| 10 | DUTCHBANGL | 78,548 | 4.63 | 5.14 | 0.51 | 10.94% | 1.19% |
| 11 | EBL | 691,846 | 20.46 | 22.83 | 2.38 | 11.61% | 5.30% |
| 12 | OLYMPIC | 22,000 | 5.13 | 2.73 | -2.40 | -46.78% | 0.63% |
| 13 | RAKCERAMIC | 263,500 | 12.08 | 12.99 | 0.92 | 7.58% | 3.02% |
| 14 | POWERGRID | 141,500 | 7.97 | 8.05 | 0.08 | 1.04% | 1.87% |
| 15 | PRIMEBANK | 205,000 | 4.54 | 4.14 | -0.40 | -8.77% | 0.96% |
| 16 | MARICO | 15,130 | 30.74 | 36.63 | 5.89 | 19.14% | 8.51% |
| 17 | GP | 110,500 | 43.15 | 32.50 | -10.65 | -24.68% | 7.55% |
| 18 | IDLC | 113,199 | 6.55 | 5.43 | -1.12 | -17.08% | 1.26% |
| 19 | ISLAMIBANK | 320,368 | 9.23 | 10.54 | 1.31 | 14.23% | 2.45% |
| 20 | LHBL | 71,000 | 5.09 | 4.86 | -0.24 | -4.68% | 1.13% |
| 21 | RENATA | 34,893 | 34.98 | 46.95 | 11.98 | 34.24% | 10.91% |
| 22 | LINDEBD | 10,679 | 14.66 | 15.43 | 0.77 | 5.25% | 3.58% |
| 23 | SUMITPOWER | 481,955 | 19.71 | 18.07 | -1.64 | -8.30% | 4.20% |
| 24 | SINGERBD | 60,500 | 11.31 | 9.84 | -1.46 | -12.94% | 2.29% |
| 25 | SOUTHEASTB | 291,200 | 4.61 | 4.16 | -0.45 | -9.69% | 0.97% |
| 26 | SQURPHARMA | 267,462 | 60.90 | 57.96 | -2.94 | -4.83% | 13.46% |
| 27 | UNIQUEHRL | 100,671 | 6.03 | 6.33 | 0.30 | 4.97% | 1.47% |



| 28 | MEGHNAINS | 7,312 | 0.07 | 0.36 | 0.29 | 393.00% | 0.08% |
|---|--|---------------|---------------|---------------|--|---------------------------|------------------------|
| 29 | UPGDCL | 94,204 | 25.22 | 23.42 | -1.80 | -7.13% | 5.44% |
| | Sub Total | | 416.00 | 416.02 | 0.02 | 2.84 | 96.64% |
| | B. Listed Mutual Funds/CIS | | | | | | |
| | Sub Total | | - | - | - | | |
| | C. Listed Bond/Debtenture/Islamic Securities | | | | | | |
| 1 | IBBLPBOND | 13,451 | 13.31 | 14.48 | 1.17 | 8.78% | 3.36% |
| | Sub Total | | 13.31 | 14.48 | 1.17 | | 3.36% |
| | Other Listed Securities Script Wise (IPO Investments) | | | | | | |
| | Sub Total | | - | - | - | | |
| | Grand Total of Capital Market Securities (Listed) | | 429.31 | 430.50 | 1.19 | | 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 | 9.71 | -0.29 | -2.90% | 100.00% |
| | Sub Total | | 10.00 | 9.71 | -0.29 | -2.90% | 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 | 9.71 | -0.29 | -2.90% | 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 Investmer | 6.50% | 53.37 | July 18, 2022 | |
| 2. Jan 18, 2022 | Strategic Finance and Investmer | 6.50% | 53.37 | July 18, 2022 | |
| 3. Jan 18, 2022 | Strategic Finance and Investmer | 6.50% | 53.37 | July 18, 2022 | |
| 4. Jan 18, 2022 | Strategic Finance and Investmer | 6.50% | 53.37 | July 18, 2022 | |
| 5. Jan 18, 2022 | Strategic Finance and Investmer | 6.50% | 53.37 | July 18, 2022 | |
| 6. Jan 18, 2022 | Strategic Finance and Investmer | 6.50% | 53.37 | July 18, 2022 | |
| 8. Mar 22, 2022 | Eastern Bank Limited | 5.50% | 20.40 | September 22, 2022 | |
| Sub Total | | | 340.65 | | |
| 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% | 53.33 | | |
| 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% | 0.83 | | |
| Sub-Total | | | 53.77 | | |
| D. Cash in Hand: | | | | | |
| Sub-Total | | | - | | |
| Total Cash and Cash Equivalents and Investments in Securities (Not r | | | 394.42 | | |
| Total Investments= (I+II+III) | | | 834.63 | | |

