

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah Fund

Portfolio Statement as on 31 March, 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	4.62	(3.32)	-41.82%	0.93%
2	BATASHOE	39,141	44.66	27.13	(17.53)	-39.25%	5.44%
3	DGIC	18,837	0.19	0.42	0.24	125.00%	0.08%
4	ESQUIRENIT	64,178	2.89	1.41	(1.48)	-51.11%	0.28%
5	GP	267,456	102.95	87.86	(15.09)	-14.66%	17.61%
6	HEIDELBCEM	52,620	27.42	8.96	(18.45)	-67.31%	1.80%
7	ISLAMIBANK	360,000	9.35	10.12	0.77	8.21%	2.03%
8	LINDEBD	19,291	23.31	25.37	2.06	8.83%	5.09%
9	MARICO	3,661	6.23	7.60	1.38	22.10%	1.52%
10	MJLBD	457,387	48.95	34.67	(14.28)	-29.17%	6.95%
11	OLYMPIC	182,700	49.99	30.07	(19.92)	-39.85%	6.03%
12	RAKCERAMIC	696,806	32.89	18.12	(14.77)	-44.91%	3.63%
13	RENATA	64,208	55.86	75.64	19.78	35.40%	15.16%
14	RINGSHINE	206,920	1.80	1.32	(0.47)	-26.37%	0.27%
15	RUNNERAUTO	13,548	0.97	0.67	(0.29)	-30.40%	0.13%
16	SEAPEARL	5,515	0.05	0.44	0.38	730.11%	0.09%
17	SHAHJABANK	533,306	12.36	11.68	(0.68)	-5.49%	2.34%
18	SINGERBD	94,500	18.09	15.67	(2.43)	-13.40%	3.14%
19	SQURPHARMA	437,942	100.87	86.10	(14.77)	-14.64%	17.26%
20	UPGDCL	3,872	1.01	1.03	0.02	1.52%	0.21%
21	SQUARETEXT	154,350	9.63	4.91	(4.72)	-49.01%	0.98%
Sub Total			557.40	453.81	(103.59)		90.98%
B. Listed Mutual Funds/CIS							
Sub Total			-	-	-		
C. Listed Bond/Debtenture/Islamic Securities							
1	IBBLPBOND	43,663	42.79	44.97	2.18	5.10%	9.02%
Sub Total			42.79	44.97	2.18		9.02%
Other Listed Securities Script Wise (IPO Investments)							
Sub Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			600.19	498.78	(101.40)		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 Dec 2020	EXIM Bank Limited	7.00%	60.00	June 15, 2021	
2. 15 Dec 2020	EXIM Bank Limited	7.00%	60.00	June 15, 2021	
3. 27 January 2021	EXIM Bank Limited	6.75%	51.94	July 27, 2021	
4. 27 January 2021	EXIM Bank Limited	6.75%	51.94	July 27, 2021	
5. 27 January 2021	EXIM Bank Limited	6.75%	51.94	July 27, 2021	
	Sub Total		275.81		
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%	255.74		
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 Purificati	4.50%	1.66		
	Sub-Total		258.01		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Marke			533.83		
Total Investments= (I+II+III)			1,032.61		

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