

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah 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
<b>A. Shares of Listed Companies</b>							
1	BATASHOE	39,141	44.66	36.64	-8.02	-17.95%	6.65%
2	BSCCL	33,500	7.46	7.34	-0.12	-1.59%	1.33%
3	BXPBARMA	39,500	9.97	6.11	-3.87	-38.77%	1.11%
4	GP	267,456	102.95	78.66	-24.30	-23.60%	14.28%
5	HEIDELBCEM	52,620	27.42	10.97	-16.44	-59.98%	1.99%
6	ISLAMIBANK	676,031	19.14	22.24	3.10	16.22%	4.04%
7	LINDEBD	9,295	11.97	13.43	1.47	12.25%	2.44%
8	MARICO	8,789	17.94	21.28	3.34	18.60%	3.86%
9	MJLBD	335,000	35.85	30.72	-5.13	-14.32%	5.58%
10	OLYMPIC	182,700	49.99	22.67	-27.32	-54.65%	4.12%
11	RAKCERAMIC	370,643	17.37	18.27	0.90	5.19%	3.32%
12	RENATA	70,628	55.86	95.04	39.18	70.13%	17.26%
13	SHAHJABANK	761,219	15.97	15.15	-0.82	-5.14%	2.75%
14	SQURPHARMA	437,942	100.87	94.90	-5.96	-5.91%	17.23%
15	UPGDCL	102,280	26.94	25.43	-1.52	-5.62%	4.62%
16	LHBL	71,000	5.09	4.86	-0.24	-4.68%	0.88%
<b>Sub Total</b>			<b>549.45</b>	<b>503.71</b>	<b>-45.75</b>		<b>91.46%</b>
<b>B. Listed Mutual Funds/CIS</b>							
<b>Sub Total</b>			-	-	-		
<b>C. Listed Bond/Debenture/Islamic Securities</b>							
1	IBBLPBOND	43,663	42.79	47.00	4.21	9.85%	8.54%
<b>Sub Total</b>			<b>42.79</b>	<b>47.00</b>	<b>4.21</b>		<b>8.54%</b>
<b>Other Listed Securities Script Wise (IPO Investments)</b>							
<b>Sub Total</b>			-	-	-		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>592.24</b>	<b>550.71</b>	<b>-41.53</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	9.71	-0.29	-2.90%	100.00%
	<b>Sub Total</b>	<b>1,000,000</b>	<b>10.00</b>	<b>9.71</b>	<b>-0.29</b>	<b>-2.90%</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>9.71</b>	<b>-0.29</b>	<b>(0.03)</b>	<b>100.00%</b>

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
	<b>Sub Total</b>		-	-	-
<b>B. Term Deposit/Investment:</b>					[Figure in million Bangladeshi Taka]
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
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 Jan 2022	EXIM Bank Limited	6.00%	55.17	July 27, 2022	
4. 27 Jan 2022	EXIM Bank Limited	6.00%	55.17	July 27, 2022	
5. 27 Jan 2022	EXIM Bank Limited	6.00%	55.17	July 27, 2022	
6. 12 June 2022	EXIM Bank Limited	6.75%	50.00	September 12, 2022	
7. 12 June 2022	EXIM Bank Limited	6.75%	50.00	September 12, 2022	
	<b>Sub Total</b>		<b>397.42</b>		
<b>C. Cash at Bank</b>					
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%	112.32		
116-131-815	The Premier Bank Limited, Dividend A/C	3.00%	0.39		
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 Purificati	3.00%	0.65		
116-131-848	The Premier Bank Limited, Dividend A/C	3.00%	0.21		
	<b>Sub-Total</b>		<b>113.56</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 Marke</b>			<b>510.99</b>		
<b>Total Investments= (I+II+III)</b>			<b>1071.41</b>		

