

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah Fund

Portfolio Statement as on 31 March, 2023

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	BATASHOE	39,141	44.66	37.05	-7.61	-17.03%	6.10%
2	BSCCL	87,635	19.28	19.18	-0.09	-0.49%	3.16%
3	BXPHERMA	39,500	9.97	5.77	-4.20	-42.09%	0.95%
4	GP	267,456	102.95	76.65	-26.30	-25.55%	12.61%
5	HEIDELBCEM	52,620	27.42	9.42	-17.99	-65.62%	1.55%
6	ISLAMIBANK	409,965	11.98	13.49	1.51	12.62%	2.22%
7	LINDEBD	10,295	13.37	14.39	1.02	7.62%	2.37%
8	MARICO	18,985	42.60	45.97	3.38	7.92%	7.56%
9	MJLBD	335,000	35.85	29.04	-6.81	-18.99%	4.78%
10	OLYMPIC	182,700	49.99	28.39	-21.60	-43.21%	4.67%
11	RAKCEAMIC	437,143	20.36	18.75	-1.61	-7.89%	3.09%
12	RENATA	77,264	57.86	94.10	36.24	62.62%	15.48%
13	SHAHJABANK	761,219	15.97	14.46	-1.51	-9.43%	2.38%
14	SQURPHARMA	437,942	100.87	91.88	-8.99	-8.91%	15.12%
15	UPGDCL	102,632	26.94	23.99	-2.96	-10.98%	3.95%
16	BERGERPBL	5,748	9.97	9.96	-0.01	-0.08%	1.64%
17	LHBL	125,900	9.66	8.16	-1.51	-15.59%	1.34%
18	GIB	1,499,249	14.99	13.49	-1.50	-10.00%	2.22%
19	UNILEVERCL	791	2.34	2.48	0.14	5.95%	0.41%
Sub Total			617.04	556.65	-60.39		91.60%
B. Listed Mutual Funds/CIS							
Sub Total			-	-	-		
C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	43,663	42.79	45.98	3.19	7.45%	7.57%
2	BEXGSUKUK	59,670	5.09	5.07	-0.02	-0.41%	0.83%
Sub Total			42.79	51.05	3.17		8.40%
Other Listed Securities Script Wise (IPO Investments)							
Sub Total			-	-	-		
Grand Total of Capital Market Securities (Listed)			659.83	607.70	-57.22		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						
1	HFAML Shariah Unit Fund	1,000,000	10.00	9.46	-0.54	-5.40%	100.00%
	Sub Total	1,000,000	10.00	9.46	-0.54	-5.40%	100.00%
	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)		10.00	9.46	-0.54	(0.05)	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	
13-Feb-23	EXIM Bank Limited	7.75%	50.00	March 31, 2023	
13-Feb-23	EXIM Bank Limited	7.75%	50.00	March 31, 2023	
13-Feb-23	EXIM Bank Limited	7.75%	50.00	March 31, 2023	
28-Feb-23	EXIM Bank Limited	7.75%	50.00	March 31, 2023	
15-Dec-22	EXIM Bank Limited	7.75%	50.00	June 15, 2023	
15-Dec-22	EXIM Bank Limited	7.50%	68.19	March 31, 2023	
01-Jul-22	EXIM Bank Limited	7.50%	68.19	December 15, 2023	
	Sub Total		386.37		
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
A/C No. 116-131-777	Premier Bank Limited, Operational Account	6.00%	6.52		
A/C No. 116-131-855	Premier Bank Limited, Dividend Account	6.00%	2.92		
A/C No. 116-131-848	Premier Bank Limited, Dividend Account	6.00%	0.20		
A/C No. 116-131-815	Premier Bank Limited, Dividend Account	6.00%	0.01		
A/C No. 116-131-792	Premier Bank Limited, Dividend Account	6.00%	0.00		
A/C No. 116-131-784	Premier Bank Limited, Dividend Account	6.00%	0.00		
A/C No. 116-131-785	Premier Bank Limited, Dividend Purification Account	6.00%	1.27		
	Sub-Total		10.92		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			397.29		
Total Investments= (I+II+III)			1014.46		

