

Name of Asset Manager: Strategic Equity Management Limited  
Name of Mutual Fund: SEML FBLSL Growth Fund  
Portfolio Statement as on 30 September, 2020

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 Diminution) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments	
<b>A. Shares of Listed Companies</b>								
1	ACMELAB	63,000	5.14	4.50	(0.64)	-12.43%	2.38%	
2	ACTIVEFINE	100,000	2.65	1.65	(1.00)	-37.66%	0.87%	
3	BATBC	17,100	18.75	19.16	0.41	2.19%	10.13%	
4	CONFIDCEM	43,230	5.27	4.88	(0.39)	-7.34%	2.58%	
5	COPPERTECH	5,953	0.06	0.14	0.08	142.22%	0.07%	
6	DUTCHBANGL	89,000	5.70	5.81	0.11	1.96%	3.07%	
7	DOREENPWR	25,990	1.94	1.63	(0.31)	-16.16%	0.86%	
8	EBL	143,052	5.26	5.18	(0.09)	-1.62%	2.74%	
9	GP	110,500	43.15	36.47	(6.68)	-15.48%	19.27%	
10	ISLAMIBANK	161,050	3.92	4.33	0.41	10.54%	2.29%	
11	IDLC	112,274	7.36	6.34	(1.02)	-13.86%	3.35%	
12	LINDEBD	3,950	4.96	4.95	(0.01)	-0.15%	2.61%	
13	MARICO	5,051	8.95	10.84	1.89	21.08%	5.73%	
14	MTB	34,000	0.82	0.82	0.00	0.11%	0.43%	
15	OLYMPIC	22,000	5.13	3.83	(1.30)	-25.42%	2.02%	
16	PREMIERBAN	420,000	4.86	4.75	(0.12)	-2.39%	2.51%	
17	RENATA	12,600	14.61	14.57	(0.04)	-0.27%	7.70%	
18	RINGSHINE	310,381	2.70	2.05	(0.65)	-24.07%	1.08%	
19	SEAPEARL	5,515	0.05	0.44	0.38	730.11%	0.23%	
20	SINGERBD	45,000	8.58	7.65	(0.92)	-10.75%	4.04%	
21	SQURPHARMA	164,250	41.25	33.51	(7.74)	-18.77%	17.71%	
22	SUMITPOWER	124,000	5.07	5.25	0.17	3.36%	2.77%	
23	UNIQUEHRL	39,000	2.02	1.54	(0.48)	-23.77%	0.81%	
24	UPGDCL	1,650	0.48	0.49	0.02	3.49%	0.26%	
	<b>Sub Total</b>		<b>198.68</b>	<b>180.77</b>	<b>(17.91)</b>	<b>7.05</b>	<b>95.52%</b>	
<b>B. Listed Mutual Funds/CIS</b>								
	<b>Sub Total</b>							
<b>C. Listed Bond/Debenture/Islamic Securities</b>								
1	IBBLPBOND	3,445	3.29	3.30	0.01	0.36%	1.74%	
	<b>Sub Total</b>		<b>3.29</b>	<b>3.30</b>	<b>0.01</b>		<b>1.74%</b>	
<b>Other Listed Securities Script Wise (IPO Investments)</b>								
1	AOL		0.17	0.17	-	0.00%	0.09%	
2	EPGL		5.00	5.00	-	0.00%	2.64%	
	<b>Sub Total</b>		<b>5.17</b>	<b>5.17</b>	<b>-</b>			
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>207.13</b>	<b>189.24</b>	<b>(17.90)</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>							
<b>Sub Total</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>			-	-	-	-	-

### 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. Term Deposit/Investment:

[Figure in million Bangladeshi Taka]

No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value
1. March 31, 2020	Premier Bank Limited	9%	54.00	April 30, 2021
2. March 31, 2020	Premier Bank Limited	9%	54.00	April 30, 2021
3. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
4. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
5. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
6. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
7. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
8. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
9. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
10. July 15, 2020	Premier Bank Limited	9%	50.00	January 15, 2021
<b>Sub Total</b>			<b>508.00</b>	

### 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	6.50%	75.83	
10413100002992	Premier Bank, SND A/C	6.50%	2.42	
10413100002982	Premier Bank, Operational A/C	6.50%	0.23	
<b>Sub-Total</b>			<b>78.48</b>	

### D. Cash in Hand:

<b>Sub-Total</b>	-
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)</b>	<b>586.48</b>

**Total Investments= (I+II+III)** **775.72**