

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on 30 September, 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
<b>A. Shares of Listed Companies</b>							
1	ACTIVEFINE	100,000	2.65	3.03	0.38	14.48%	0.68%
2	DBH	83,200	7.00	7.18	0.19	2.65%	1.61%
3	BATBC	43,211	18.29	28.13	9.84	53.82%	6.30%
4	BBSCABLE	64,750	4.49	5.23	0.74	16.58%	1.17%
5	BPML	22,500	1.21	1.17	(0.04)	-3.19%	0.26%
6	BRACBANK	100,900	4.85	4.80	(0.05)	-1.06%	1.08%
7	BSCCL	25,000	5.54	5.46	(0.08)	-1.38%	1.22%
8	BSC	44,322	2.21	2.28	0.07	2.97%	0.51%
9	CITYBANK	399,297	10.29	11.34	1.05	10.25%	2.54%
10	CONFIDCEM	91,142	11.14	14.60	3.46	31.01%	3.27%
11	DUTCHBANGL	86,100	4.81	6.97	2.16	44.94%	1.56%
12	EBL	843,405	27.28	33.31	6.03	22.12%	7.46%
13	OLYMPIC	22,000	5.13	4.33	(0.80)	-15.60%	0.97%
14	POWERGRID	168,700	9.96	10.64	0.69	6.92%	2.38%
15	MARICO	18,194	36.97	42.46	5.49	14.85%	9.51%
16	MTB	37,400	0.82	0.77	(0.05)	-5.80%	0.17%
17	NPOLYMAR	13,000	0.87	0.84	(0.03)	-3.78%	0.19%
18	GP	110,500	43.15	42.01	(1.13)	-2.63%	9.41%
19	IDLC	153,264	9.32	11.20	1.89	20.26%	2.51%
20	ISLAMIBANK	476,641	13.08	14.35	1.27	9.68%	3.21%
21	ITC	20,200	0.89	0.85	(0.04)	-4.94%	0.19%
22	LHBL	77,000	5.98	7.11	1.13	18.97%	1.59%
23	RENATA	31,716	34.97	45.43	10.47	29.93%	10.17%
24	LINDEBD	11,370	14.44	17.98	3.54	24.53%	4.02%
25	SUMITPOWER	158,500	7.00	7.56	0.56	7.99%	1.69%
26	SINGERBD	66,000	12.33	12.82	0.48	3.91%	2.87%
27	SOUTHEASTB	280,000	4.61	4.59	(0.02)	-0.42%	1.03%
28	SQRPHARMA	267,462	60.90	64.78	3.88	6.37%	14.50%
29	SSSTEEL	97,500	2.48	2.63	0.15	6.04%	0.59%
30	UNIQUEHRL	39,000	2.02	2.45	0.43	21.20%	0.55%





31	UPGDCL	85,815	23.59	25.86	2.26	9.58%	5.79%
	<b>Sub Total</b>		<b>388.27</b>	<b>442.18</b>	<b>53.91</b>		<b>99.00%</b>
	<b>B. Listed Mutual Funds/CIS</b>						
	<b>Sub Total</b>		.	.	.		
	<b>C. Listed Bond/Debenture/Islamic Securities</b>						
1	IBBLPBOND	4,398	4.26	4.46	0.20	4.60%	1.00%
	<b>Sub Total</b>		<b>4.26</b>	<b>4.46</b>	<b>0.20</b>		<b>1.00%</b>
	<b>Other Listed Securities Script Wise (IPO Investments)</b>						
1							
	<b>Sub Total</b>		.	.	.		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>392.53</b>	<b>446.64</b>	<b>54.11</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. July 18, 2021	Strategic Finance and Investment	6.50%	51.73	January 18, 2022
2. July 18, 2021	Strategic Finance and Investment	6.50%	51.73	January 18, 2022
3. July 18, 2021	Strategic Finance and Investment	6.50%	51.73	January 18, 2022
4. July 18, 2021	Strategic Finance and Investment	6.50%	51.73	January 18, 2022
5. July 18, 2021	Strategic Finance and Investment	6.50%	51.73	January 18, 2022
6. July 18, 2021	Strategic Finance and Investment	6.50%	51.73	January 18, 2022
7. July 18, 2021	Strategic Finance and Investment	6.50%	51.73	January 18, 2022
8. Sep 22, 2021	Eastern Bank Limited	4.00%	20.00	March 22, 2022
<b>Sub Total</b>			<b>382.13</b>	
<b>C. Cash at Bank</b>				
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A
10413600000022	Premier Bank, Operational A/C	3.00%	14.71	
10413100002992	Premier Bank, SND A/C	3.00%	0.18	
10413100002982	Premier Bank, Dividend A/C	3.00%	0.24	
10413100003005	Premier Bank, Dividend A/C	3.00%	11.87	
<b>Sub-Total</b>			<b>27.00</b>	
<b>D. Cash in Hand:</b>				
<b>Sub-Total</b>			<b>-</b>	
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to operations)</b>			<b>409.13</b>	
<b>Total Investments= (I+II+III)</b>			<b>855.77</b>	

