

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML IBBL Shariah Fund

Portfolio Statement as on 31 December, 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
	A. Shares of Listed Companies						
1	BATASHOE	39,141	44.66	37.27	-7.39	-16.54%	6.50%
2	BSCCL	42,500	9.44	9.30	-0.13	-1.41%	1.62%
3	BXPHERMA	39,500	9.97	5.77	-4.20	-42.09%	1.01%
4	GP	267,456	102.95	76.65	-26.30	-25.55%	13.36%
5	HEIDELBCEM	52,620	27.42	9.42	-17.99	-65.62%	1.64%
6	ISLAMIBANK	699,965	19.93	23.10	3.17	15.92%	4.03%
7	LINDEBD	10,295	13.37	14.39	1.02	7.62%	2.51%
8	MARICO	10,829	22.83	26.22	3.39	14.87%	4.57%
9	MJLBD	335,000	35.85	29.04	-6.81	-18.99%	5.06%
10	OLYMPIC	182,700	49.99	22.65	-27.34	-54.68%	3.95%
11	RAKCERAMIC	437,143	20.36	18.75	-1.61	-7.89%	3.27%
12	RENATA	78,137	57.86	95.16	37.30	64.46%	16.59%
13	SHAHJABANK	761,219	15.97	14.31	-1.66	-10.38%	2.49%
14	ICICL	7,623	0.08	0.21	0.14	181.00%	0.04%
15	SQURPHARMA	437,942	100.87	91.88	-8.99	-8.91%	16.02%
16	UPGDCL	102,632	26.94	23.99	-2.96	-10.98%	4.18%
17	BERGERPBL	2,272	3.93	3.91	-0.01	-0.32%	0.68%
18	LHBL	125,900	9.66	8.16	-1.51	-15.59%	1.42%
19	GIB	1,499,249	14.99	13.49	-1.50	-10.00%	2.35%
20	UNILEVERCL	456	1.30	1.30	-0.01	-0.40%	0.23%
21	GENEXIL	32,700	2.57	2.65	0.08	3.14%	0.46%
	Sub Total		590.94	527.66	-63.28		91.98%
	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%	8.02%
	Sub Total		42.79	45.98	3.19		8.02%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		633.73	573.64	-60.10		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	10.15	0.15	1.50%	100.00%
	Sub Total	1,000,000	10.00	10.15	0.15	1.50%	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	10.15	0.15	0.01	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	
1. 27 July 2022	EXIM Bank Limited	6.85%	56.82	January 27, 2023	
2. 27 July 2022	EXIM Bank Limited	6.85%	56.82	January 27, 2023	
3. 27 July 2022	EXIM Bank Limited	6.85%	56.82	January 27, 2023	
4. 15 December 2022	EXIM Bank Limited	7.50%	68.19	June 15, 2023	
5. 15 December 2022	EXIM Bank Limited	7.50%	68.19	June 15, 2023	
6. 12 September 2022	EXIM Bank Limited	7.50%	51.71	December 12, 2022	
7. 12 December 2022	EXIM Bank Limited	7.50%	51.71	March 12, 2023	
	Sub Total		410.27		
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
116-131-777	Premier Bank Limited, Operational Account	6.00%	4.08		
116-131-855	Premier Bank Limited, Dividend Account	6.00%	3.46		
116-131-848	Premier Bank Limited, Dividend Account	6.00%	0.20		
116-131-815	Premier Bank Limited, Dividend Account	6.00%	0.01		
116-131-792	Premier Bank Limited, Dividend Account	6.00%	0.00		
116-131-784	Premier Bank Limited, Dividend Account	6.00%	0.00		
116-131-785	Premier Bank Limited, Dividend Purification Account	6.00%	1.27		
	Sub-Total		9.03		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			419.29		

Total Investments= (I+II+III)		1003.08
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