

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML FBLSL Growth Fund							
Portfolio Statement as on September 30, 2023							
I. Investments in Capital Market Securities (Listed):							
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of Investments	[Figure in million Bangladeshi Taka]	
					% Change in Terms of Cost	% of Total Investments	
<b>A. Shares of Listed Companies</b>							
1	ACMELAB	59,820	5.17	5.08	-0.09	-1.67%	1.20%
2	DBH	93,350	7.00	5.29	-1.70	-24.33%	1.25%
3	BERGERPBL	3,040	5.32	5.37	0.05	0.95%	1.26%
4	BATBC	68,261	34.14	35.41	1.27	3.71%	8.33%
5	BRACBANK	101,839	4.24	3.65	-0.60	-14.11%	0.86%
6	BXPHARMA	20,000	5.04	2.92	-2.12	-41.98%	0.69%
7	BSCCL	34,150	7.54	7.48	-0.07	-0.89%	1.76%
8	CITYBANK	868,677	19.86	18.59	-1.27	-6.41%	4.37%
9	CONFIDCEM	23,984	2.79	2.13	-0.66	-23.58%	0.50%
10	DUTCHBANGL	94,651	5.23	5.59	0.36	6.91%	1.32%
11	EBL	782,938	20.59	23.02	2.43	11.82%	5.42%
12	OLYMPIC	22,000	5.13	3.37	-1.76	-34.34%	0.79%
13	RAKCERAMIC	285,500	13.06	12.25	-0.81	-6.18%	2.88%
14	POWERGRID	188,500	10.54	9.88	-0.66	-6.25%	2.32%
15	PRIMEBANK	205,000	4.54	4.10	-0.44	-9.67%	0.96%
16	MARICO	15,130	30.74	37.40	6.66	21.65%	8.80%
17	GP	110,500	43.15	31.67	-11.48	-26.60%	7.45%
18	IDLC	113,199	6.55	5.26	-1.29	-19.67%	1.24%
19	ISLAMIBANK	135,368	3.90	4.41	0.51	13.19%	1.04%
20	LHBL	90,000	6.97	6.25	-0.73	-10.41%	1.47%
21	RENATA	37,335	34.98	45.47	10.50	30.01%	10.70%
22	LINDEBD	10,679	14.66	14.93	0.26	1.80%	3.51%
23	SUMITPOWER	481,955	19.71	16.39	-3.32	-16.86%	3.86%
24	SINGERBD	60,500	11.31	9.19	-2.12	-18.72%	2.16%
25	SOUTHEASTB	302,848	4.61	4.03	-0.58	-12.65%	0.95%
26	SQURPHARMA	267,462	60.90	56.11	-4.78	-7.86%	13.20%
27	GIB	1,574,211	14.99	13.54	-1.45	-9.70%	3.19%
28	UPGDCL	94,204	25.22	22.02	-3.20	-12.69%	5.18%
	<b>Sub Total</b>		<b>427.87</b>	<b>410.79</b>	<b>-17.08</b>	<b>(2.15)</b>	<b>96.67%</b>



	<b>B. Listed Mutual Funds/CIS</b>						
	<b>Sub Total</b>						
	<b>C. Listed Bond/Debenture/Islamic Securities</b>						
1	IBBLPBOND	13,451	13.31	14.16	0.85	6.60%	3.30%
	<b>Sub Total</b>		<b>13.31</b>	<b>14.16</b>	<b>0.85</b>		<b>3.33%</b>
	<b>Other Listed Securities Script Wise (IPO Investments)</b>						
1							
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>441.18</b>	<b>424.95</b>	<b>-16.23</b>		<b>100.00%</b>
<b>II. Investments in Capital Market Securities (Non-Listed):</b>							
<b>SL</b>	<b>Investments in Stocks/Securities (Listed):</b>	<b>No. of Shares</b>	<b>Cost Value</b>	<b>Market Value</b>	<b>Appreciation (or Dimination) in the Market Value/Fair Value of Investments</b>	<b>% Change in Terms of Cost</b>	<b>% of Total Investments</b>
	<b>A. Open-End Mutual Funds</b>						
	HFAML Shariah Unit Fund	1000000	10.00	9.75	-0.25	-2.50%	100.00%
	CandleStone Rupali Bank Growth Fund	2030460	20.00	19.65			
	<b>Sub Total</b>		<b>30.00</b>	<b>29.40</b>	<b>-0.25</b>	<b>-2.50%</b>	<b>100.00%</b>
	<b>B. Pre-IPO Placement Shares, if any</b>						
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>C. Non-listed Bond/Debenture/Islamic Securities</b>						
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>30.00</b>	<b>29.40</b>	<b>-0.25</b>	<b>-2.50%</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
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. July 18, 2022	Strategic Finance and Investments Ltd	7.75%	58.80	January 18, 2024	
2. July 18, 2022	Strategic Finance and Investments Ltd	7.75%	58.80	January 18, 2024	
3. July 18, 2022	Strategic Finance and Investments Ltd	7.75%	58.80	January 18, 2024	
4. July 18, 2022	Strategic Finance and Investments Ltd	7.75%	58.80	January 18, 2024	
5. Sep 22, 2022	Eastern Bank Limited	7.50%	22.32	March 22, 2024	
Sub Total			257.51		
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
10413600000022	Premier Bank, SND A/C	6.00%	18.41		
10413600003064	Premier Bank, Dividend A/C	6.00%	0.96		
10413100003029	Premier Bank, Dividend A/C	6.00%	1.14		
10413100003005	Premier Bank, Dividend A/C	6.00%	0.84		
10413100002992	Premier Bank, Dividend A/C	6.00%	0.20		
10413100002982	Premier Bank, Dividend A/C	6.00%	0.00		
Sub-Total			21.55		
D. Cash in Hand:					
Sub-Total			-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			279.06		
Total Investments= (I+II+III)			733.42		

