

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on June 30, 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	ACMELAB	59,820	5.17	5.14	-0.03	-0.51%	1.21%	
2	DBH	93,350	7.00	5.29	-1.70	-24.33%	1.25%	
3	BERGERPBL	3,040	5.32	5.45	0.14	2.57%	1.29%	
4	BATBC	68,261	34.14	35.41	1.27	3.71%	8.35%	
5	BRACBANK	101,839	4.24	3.65	-0.60	-14.11%	0.86%	
6	BXPHERMA	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	868,678	19.86	18.59	-1.27	-6.41%	4.38%	
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%	5.43%	
12	OLYMPIC	22,000	5.13	3.38	-1.75	-34.13%	0.80%	
13	RAKCERAMIC	285,500	13.06	12.25	-0.81	-6.18%	2.89%	
14	POWERGRID	188,500	10.54	9.88	-0.66	-6.25%	2.33%	
15	PRIMEBANK	205,000	4.54	4.06	-0.48	-10.58%	0.96%	
16	MARICO	15,130	30.74	36.64	5.89	19.17%	8.64%	
17	GP	110,500	43.15	31.67	-11.48	-26.60%	7.47%	
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	6.26	-0.72	-10.28%	1.47%	
21	RENATA	37,335	34.98	45.47	10.50	30.01%	10.72%	
22	LINDEBD	10,679	14.66	14.93	0.26	1.80%	3.52%	
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%	2.17%	
25	SOUTHEASTB	291,200	4.61	3.87	-0.74	-16.01%	0.91%	
26	SQURPHARMA	267,462	60.90	56.11	-4.78	-7.86%	13.23%	
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%	5.19%	
	Sub Total		427.87	409.99	-17.88	(2.18)	96.66%	



	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	13,451	13.31	14.16	0.85	6.60%	3.30%
	Sub Total		13.31	14.16	0.85		3.34%
	Other Listed Securities Script Wise (IPO Investments)						
1					-		
	Sub Total		0.00	0.00	-		
	Grand Total of Capital Market Securities (Listed)		441.18	424.16	-17.02		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						
	HFAML Shariah Unit Fund	1000000	10.00	9.66	-0.34	-3.40%	100.00%
	CandleStone Rupali Bank Growth Fund	2030460	20.00	19.86			
	Sub Total		30.00	29.52	-0.34	-3.40%	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)		30.00	29.52	-0.34	-3.40%	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. July 18, 2022	Strategic Finance and Investments Ltd	6.85%	55.11	July 18, 2023	
2. July 18, 2022	Strategic Finance and Investments Ltd	6.85%	55.11	July 18, 2023	
3. July 18, 2022	Strategic Finance and Investments Ltd	6.85%	55.11	July 18, 2023	
4. July 18, 2022	Strategic Finance and Investments Ltd	6.85%	55.11	July 18, 2023	
5. Sep 22, 2022	Eastern Bank Limited	7.00%	20.96	September 22, 2023	
Sub Total			241.40		
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%	27.12		
10413100003029	Premier Bank, Dividend A/C	6.00%	1.05		
10413100003005	Premier Bank, Dividend A/C	6.00%	0.83		
10413100002992	Premier Bank, Dividend A/C	6.00%	0.19		
10413100002982	Premier Bank, Dividend A/C	6.00%	0.00		
Sub-Total			29.20		
D. Cash in Hand:					
Sub-Total			-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			270.60		
Total Investments= (I+II+III)			724.27		

