

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on March 31, 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	5.08	-0.09	-1.67%	1.20%
2	DBH	91,520	7.00	5.29	-1.71	-24.38%	1.25%
3	BERGERPBL	3,040	5.32	5.27	-0.05	-0.89%	1.24%
4	BATBC	68,261	34.14	35.41	1.27	3.71%	8.35%
5	BRACBANK	94,734	4.24	3.65	-0.60	-14.08%	0.86%
6	BXPBARMA	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	851,645	19.86	18.57	-1.30	-6.53%	4.38%
9	CONFIDCEM	22,842	2.79	2.03	-0.76	-27.22%	0.48%
10	DUTCHBANGL	88,048	5.23	5.51	0.28	5.34%	1.30%
11	EBL	695,945	20.59	22.13	1.55	7.51%	5.22%
12	OLYMPIC	22,000	5.13	3.42	-1.71	-33.35%	0.81%
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	3.92	-0.62	-13.74%	0.92%
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	4.45	0.55	14.23%	1.05%
20	LHBL	90,000	6.97	5.83	-1.14	-16.35%	1.38%
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	4.02	-0.59	-12.85%	0.95%
26	SQURPHARMA	267,462	60.90	56.11	-4.78	-7.86%	13.23%
27	MIDLANDBNK	160,000	1.60	1.63	0.03	2.00%	0.38%
28	GIB	1,499,249	14.99	13.49	-1.50	-10.00%	3.18%
29	UPGDCL	94,204	25.22	22.02	-3.20	-12.69%	5.19%
	Sub Total		429.47	409.90	-19.57	-235.00%	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)		442.78	424.06	-18.72		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	10.15	0.15	1.50%	33.76%	
	CandleStone Rupali Bank Growth Fund	2030460	20.00	19.92	-0.08	-0.41%	66.24%	
	Sub Total		30.00	30.07	0.07	1.09%	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	30.07	0.07	1.09%	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. December 31, 2022	Strategic Finance & Investment Ltd.	6.85%	55.11	July 18, 2023	
2. December 31, 2022	Strategic Finance & Investment Ltd.	6.85%	55.11	July 18, 2023	
3. December 31, 2022	Strategic Finance & Investment Ltd.	6.85%	55.11	July 18, 2023	
4. December 31, 2022	Strategic Finance & Investment Ltd.	6.85%	55.11	July 18, 2023	
5. December 31, 2022	Eastern Bank Ltd.	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%	19.83		
10413100003029	Premier Bank, Dividend A/C	6.00%	3.57		
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%	0.01		
Sub-Total			24.42		
D. Cash in Hand:					
Sub-Total			-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			265.82		
Total Investments= (I+II+III)			719.96		

