

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on December 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%	1.15%		
2	DBH	93,350	7.00	5.29	-1.70	-24.33%	1.20%		
3	BERGERPBL	3,040	5.32	5.39	0.08	1.43%	1.22%		
4	BATBC	68,261	34.14	35.41	1.27	3.71%	8.00%		
5	BRACBANK	101,839	4.24	3.65	-0.60	-14.11%	0.82%		
6	BXPHARMA	20,000	5.04	2.92	-2.12	-41.98%	0.66%		
7	BSCCL	34,150	7.54	7.48	-0.07	-0.89%	1.69%		
8	CITYBANK	868,677	19.86	18.59	-1.27	-6.41%	4.20%		
9	CONFIDCEM	23,984	2.79	2.13	-0.66	-23.58%	0.48%		
10	DUTCHBANGL	94,651	5.23	5.59	0.36	6.91%	1.26%		
11	EBL	782,938	20.59	23.02	2.43	11.82%	5.20%		
12	OLYMPIC	22,000	5.13	3.34	-1.79	-34.81%	0.76%		
13	RAKCERAMIC	285,500	13.06	12.25	-0.81	-6.18%	2.77%		
14	POWERGRID	188,500	10.54	9.88	-0.66	-6.25%	2.23%		
15	PRIMEBANK	205,000	4.54	4.31	-0.23	-5.16%	0.97%		
16	MARICO	11,530	23.43	28.37	4.94	21.10%	6.41%		
17	GP	110,500	43.15	31.67	-11.48	-26.60%	7.16%		
18	IDLC	113,199	6.55	5.26	-1.29	-19.67%	1.19%		
19	ISLAMIBANK	135,368	3.90	4.41	0.51	13.19%	1.00%		
20	LHBL	90,000	6.97	6.24	-0.73	-10.54%	1.41%		
21	RENATA	44,949	43.73	54.74	11.01	25.18%	12.37%		
22	LINDEBD	10,679	14.66	14.93	0.26	1.80%	3.37%		
23	SUMITPOWER	481,955	19.71	16.39	-3.32	-16.86%	3.70%		
24	SINGERBD	60,500	11.31	9.19	-2.12	-18.72%	2.08%		
25	SOUTHEASTB	302,848	4.61	4.03	-0.58	-12.65%	0.91%		
26	SQURPHARMA	267,462	60.90	56.25	-4.65	-7.64%	12.71%		
27	GIB	1,574,211	14.99	13.54	-1.45	-9.70%	3.06%		
28	UPGDCL	94,204	25.22	22.02	-3.20	-12.69%	4.97%		
	Sub Total		429.31	411.36	-17.95	(2.15)	92.95%		



	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		3.20%
	Other Listed Securities Script Wise (IPO Investments)						
1	BHL		14875000	14875000	14875000		
2	BANKASIA1PB		1500000	1500000	1500000		
3	SICL		0.68	0.68	680,000.00		
	Sub Total		17.06	17.06	-		
	Grand Total of Capital Market Securities (Listed)		459.68	442.58	-17.10		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						
	HFAML Shariah Unit Fund	1000000	10.00	9.84	-0.16	-1.60%	100.00%
	CandleStone Rupali Bank Growth Fund	2030460	20.00	19.15			
	Sub Total		30.00	28.99	-0.16	-1.60%	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	28.99	-0.16	-1.60%	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	
July 18, 2023	Strategic Finance and Investments Ltd	7.75%	58.80	January 18, 2024	
July 18, 2023	Strategic Finance and Investments Ltd	7.75%	58.80	January 18, 2024	
July 18, 2023	Strategic Finance and Investments Ltd	7.75%	58.80	January 18, 2024	
July 18, 2023	Strategic Finance and Investments Ltd	7.75%	58.80	January 18, 2024	
September 22, 2023	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%	0.56		
10413600003064	Premier Bank, Dividend A/C	6.00%	0.06		
10413100003029	Premier Bank, Dividend A/C	6.00%	1.15		
10413100003005	Premier Bank, Dividend A/C	6.00%	0.85		
10413100002992	Premier Bank, Dividend A/C	6.00%	0.20		
10413100002982	Premier Bank, Dividend A/C	6.00%	0.00		
Sub-Total			2.82		
D. Cash in Hand:					
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			260.33		
Total Investments= (I+II+III)			731.90		

