

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on March 31, 2024

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
	<b>A. Shares of Listed Companies</b>						
1	ACMELAB	59,820	5.17	4.32	-0.85	-16.36%	1.17%
2	BESTHLDNG	100,000	3.50	3.69	0.19	5.43%	1.00%
3	DBH	93,350	7.00	3.81	-3.19	-45.55%	1.03%
4	BERGERPBL	3,040	5.32	5.43	0.12	2.21%	1.47%
5	BATBC	68,261	34.14	27.56	-6.58	-19.26%	7.47%
6	BRACBANK	101,839	4.24	4.09	-0.15	-3.55%	1.11%
7	BXPBARMA	20,000	5.04	2.33	-2.71	-53.81%	0.63%
8	BSCCL	34,150	7.54	4.66	-2.88	-38.20%	1.26%
9	CITYBANK	868,677	19.86	20.07	0.20	1.03%	5.44%
10	CONFIDCEM	25,183	2.79	1.86	-0.94	-33.55%	0.50%
11	DUTCHBANGL	94,651	5.23	5.28	0.05	0.94%	1.43%
12	EBL	782,938	20.59	25.05	4.47	21.71%	6.79%
13	OLYMPIC	22,000	5.13	3.35	-1.78	-34.77%	0.91%
14	RAKCERAMIC	285,500	13.06	9.31	-3.75	-28.71%	2.52%
15	BANKASIA1PB	300	1.50	1.40	-0.11	-7.00%	0.38%
16	POWERGRID	188,500	10.54	8.43	-2.11	-20.03%	2.28%
17	PRIMEBANK	205,000	4.54	4.43	-0.11	-2.45%	1.20%
18	MARICO	11,530	23.43	28.19	4.76	20.32%	7.64%
19	GP	110,500	43.15	26.28	-16.87	-39.10%	7.12%
20	IDLC	113,199	6.55	4.14	-2.41	-36.78%	1.12%
21	ISLAMIBANK	135,368	3.90	4.41	0.51	13.19%	1.20%
22	LHBL	90,000	6.97	6.15	-0.82	-11.83%	1.67%
23	RENATA	44,949	43.73	34.88	-8.85	-20.24%	9.46%
24	LINDEBD	10,679	14.66	11.65	-3.01	-20.56%	3.16%
25	SUMITPOWER	481,955	19.71	11.52	-8.19	-41.56%	3.12%
26	SINGERBD	60,500	11.31	8.82	-2.49	-21.99%	2.39%
27	SOUTHEASTB	302,848	4.61	3.45	-1.16	-25.13%	0.94%
28	SQRPHARMA	267,462	60.90	58.23	-2.67	-4.39%	15.79%
29	GIB	1,574,211	14.99	12.28	-2.71	-18.10%	3.33%
30	UPGDCL	94,204	25.22	13.66	-11.56	-45.83%	3.70%
	<b>Sub Total</b>		<b>434.31</b>	<b>358.72</b>	<b>-75.59</b>	<b>(5.24)</b>	<b>97.26%</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	10.10	-3.21	6.60%	3.30%
	<b>Sub Total</b>		<b>13.31</b>	<b>10.10</b>	<b>-3.21</b>		<b>2.74%</b>
	<b>Other Listed Securities Script Wise (IPO Investments)</b>						
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>447.62</b>	<b>368.82</b>	<b>-78.80</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	8.57	-1.43	-14.30%	100.00%
	CandleStone Rupali Bank Growth Fund	2030460	20.00	16.65			
	<b>Sub Total</b>		<b>30.00</b>	<b>25.22</b>	<b>-1.43</b>	<b>-14.30%</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>25.22</b>	<b>-1.43</b>	<b>-14.30%</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	
January 18, 2024	Strategic Finance and Investments Ltd	10.00%	61.02	June 18, 2024	
January 18, 2024	Strategic Finance and Investments Ltd	10.00%	61.02	June 18, 2024	
Sub Total			122.04		
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%	158.17		
1013100001712	Southeast Bank PLC, SND A/C	5.00%	0.01		
10413600003064	Premier Bank, Dividend A/C	6.00%	0.07		
10413100003029	Premier Bank, Dividend A/C	6.00%	1.18		
10413100003005	Premier Bank, Dividend A/C	6.00%	0.87		
10413100002992	Premier Bank, Dividend A/C	6.00%	0.20		
10413100002982	Premier Bank, Dividend A/C	6.00%	0.00		
Sub-Total			160.51		
D. Cash in Hand:					
Sub-Total			-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			282.55		
Total Investments= (I+II+III)			676.60		