

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on September 30, 2022

| 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 | 33,522 | 2.93 | 3.25 | 0.32 | 10.96% | 0.78% |
| 2 | DBH | 91,520 | 7.00 | 5.29 | -1.71 | -24.38% | 1.27% |
| 3 | BERGERPBL | 3,040 | 5.32 | 5.29 | -0.03 | -0.51% | 1.27% |
| 4 | BATBC | 68,261 | 34.14 | 35.41 | 1.27 | 3.71% | 8.51% |
| 5 | BRACBANK | 94,734 | 4.24 | 3.65 | -0.60 | -14.08% | 0.88% |
| 6 | BXPHARMA | 20,000 | 5.04 | 3.40 | -1.64 | -32.50% | 0.82% |
| 7 | BSCCL | 20,650 | 4.58 | 4.67 | 0.10 | 2.09% | 1.12% |
| 8 | CITYBANK | 851,645 | 19.86 | 19.42 | -0.44 | -2.24% | 4.67% |
| 9 | CONFIDCEM | 22,842 | 2.79 | 2.25 | -0.54 | -19.28% | 0.54% |
| 10 | DUTCHBANGL | 88,049 | 5.23 | 5.57 | 0.34 | 6.52% | 1.34% |
| 11 | EBL | 730,195 | 20.59 | 23.29 | 2.71 | 13.15% | 5.60% |
| 12 | OLYMPIC | 22,000 | 5.13 | 2.85 | -2.28 | -44.42% | 0.69% |
| 13 | RAKCERAMIC | 285,500 | 13.06 | 12.70 | -0.35 | -2.68% | 3.05% |
| 14 | POWERGRID | 188,500 | 10.54 | 9.99 | -0.55 | -5.18% | 2.40% |
| 15 | PRIMEBANK | 205,000 | 4.54 | 3.92 | -0.62 | -13.74% | 0.94% |
| 16 | MARICO | 15,130 | 30.74 | 36.78 | 6.03 | 19.62% | 8.84% |
| 17 | GP | 110,500 | 43.15 | 31.67 | -11.48 | -26.60% | 7.61% |
| 18 | IDLC | 113,199 | 6.55 | 5.76 | -0.79 | -12.07% | 1.39% |
| 19 | ISLAMIBANK | 320,368 | 9.23 | 10.54 | 1.31 | 14.23% | 2.53% |
| 20 | LHBL | 90,000 | 6.97 | 6.78 | -0.19 | -2.80% | 1.63% |
| 21 | RENATA | 34,893 | 34.98 | 45.47 | 10.50 | 30.01% | 10.93% |
| 22 | LINDEBD | 10,679 | 14.66 | 14.98 | 0.32 | 2.16% | 3.60% |
| 23 | SUMITPOWER | 481,955 | 19.71 | 16.39 | -3.32 | -16.86% | 3.94% |
| 24 | SINGERBD | 60,500 | 11.31 | 9.19 | -2.12 | -18.72% | 2.21% |
| 25 | SOUTHEASTB | 291,200 | 4.61 | 4.02 | -0.59 | -12.85% | 0.97% |
| 26 | SQURPHARMA | 267,462 | 60.90 | 56.11 | -4.78 | -7.86% | 13.49% |
| 27 | MEGHNAINS | 7,312 | 0.07 | 0.33 | 0.25 | 348.00% | 0.08% |

| | | | | | | | |
|---|--|----------------------|-------------------|---------------------|---|----------------------------------|-------------------------------|
| 28 | UPGDCL | 94,204 | 25.22 | 22.17 | -3.05 | -12.10% | 5.33% |
| | Sub Total | | 413.07 | 401.13 | -11.93 | 1.82 | 96.44% |
| | B. Listed Mutual Funds/CIS | | | | | | |
| | Sub Total | | - | - | - | | |
| | C. Listed Bond/Debenture/Islamic Securities | | | | | | |
| 1 | IBBLPBOND | 13,451 | 13.31 | 14.19 | 0.88 | 6.60% | 3.30% |
| | Sub Total | | 13.31 | 14.19 | 0.88 | | 3.41% |
| | Other Listed Securities Script Wise (IPO Investments) | | | | | | |
| | CLICL | | 0.64 | 0.64 | | | |
| | Sub Total | | 0.64 | 0.64 | - | | |
| | Grand Total of Capital Market Securities (Listed) | | 427.02 | 415.96 | -11.05 | | 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 | 9.91 | -0.09 | -0.90% | 100.00% |
| | Sub Total | | 10.00 | 9.91 | -0.09 | -0.90% | 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) | | 10.00 | 9.91 | -0.09 | -0.90% | 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 | 6.50% | 55.11 | January 18, 2023 | |
| 2. July 18, 2022 | Strategic Finance and Investments Ltd | 6.50% | 55.11 | January 19, 2023 | |
| 3. July 18, 2022 | Strategic Finance and Investments Ltd | 6.50% | 55.11 | January 20, 2023 | |
| 4. July 18, 2022 | Strategic Finance and Investments Ltd | 6.50% | 55.11 | January 21, 2023 | |
| 5. Sep 22, 2022 | Eastern Bank Limited | 6.50% | 20.96 | March 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, Operational A/C | 3.00% | 48.02 | | |
| 10413100002992 | Premier Bank, SND A/C | 3.00% | 0.19 | | |
| 10413100002982 | Premier Bank, Operational A/C | 3.00% | 0.00 | | |
| 10413100003005 | Premier Bank, Dividend A/C | 3.00% | 0.82 | | |
| 10413100003029 | Premier Bank, Dividend A/C | 3.00% | 13.18 | | |
| | Sub-Total | | 62.21 | | |
| D. Cash in Hand: | | | | | |
| | Sub-Total | | - | | |
| Total Cash and Cash Equivalents and Investments in Securities (Not related to | | | 303.61 | | |
| | | | | | |
| Total Investments= (I+II+III) | | | 729.48 | | |