

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as on December 31, 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	2.85	-0.08	-2.66%	0.67%		
2	DBH	91,520	7.00	5.29	-1.71	-24.38%	1.25%		
3	BERGERPBL	3,040	5.32	5.24	-0.08	-1.51%	1.24%		
4	BATBC	68,261	34.14	35.41	1.27	3.71%	8.37%		
5	BRACBANK	94,734	4.24	3.65	-0.60	-14.08%	0.86%		
6	BXPHARMA	20,000	5.04	2.92	-2.12	-41.98%	0.69%		
7	BSCCL	20,650	4.58	4.52	-0.05	-1.20%	1.07%		
8	CITYBANK	851,645	19.86	18.57	-1.30	-6.53%	4.39%		
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%	5.23%		
12	OLYMPIC	22,000	5.13	2.73	-2.40	-46.82%	0.64%		
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	3.94	-0.60	-13.29%	0.93%		
16	MARICO	15,130	30.74	36.64	5.89	19.17%	8.66%		
17	GP	110,500	43.15	31.67	-11.48	-26.60%	7.48%		
18	IDLC	113,199	6.55	5.26	-1.29	-19.67%	1.24%		
19	ISLAMIBANK	320,368	9.23	10.57	1.35	14.58%	2.50%		
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%	10.74%		
22	LINDEBD	10,679	14.66	14.93	0.26	1.80%	3.53%		
23	SUMITPOWER	481,955	19.71	16.39	-3.32	-16.86%	3.87%		
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%	13.26%		
27	MEGHNAINS	7,312	0.07	0.31	0.24	328.00%	0.07%		
28	ICICL	7,623	0.08	0.21	0.14	181.00%	0.05%		
29	GIB	1,499,249	14.99	13.49	-1.50	-10.00%	3.19%		
30	UPGDCL	94,204	25.22	22.02	-3.20	-12.69%	5.20%		
	Sub Total		428.14	409.02	-19.12	2.57	96.65%		

	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		3.35%	
	Other Listed Securities Script Wise (IPO Investments)							
1					-			
	Sub Total		0.00	0.00	-			
	Grand Total of Capital Market Securities (Listed)		441.45	423.18	-18.26		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%	100.00%	
	Sub Total		10.00	10.15	0.15	1.50%	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	10.15	0.15	1.50%	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 18, 2023	
3. July 18, 2022	Strategic Finance and Investments Ltd	6.50%	55.11	January 18, 2023	
4. July 18, 2022	Strategic Finance and Investments Ltd	6.50%	55.11	January 18, 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, SND A/C	6.00%	41.40		
10413100003029	Premier Bank, Dividend A/C	6.00%	3.64		
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			46.06		
D. Cash in Hand:					
Sub-Total			-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			287.46		
Total Investments= (I+II+III)			720.80		