

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as June 30, 2025

I. Investments in Capital Market Securities (Listed):						Amount in Bangladeshi Tk.	
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value (in BDT)	Market Value (in BDT)	Appreciation (or Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investment
	A. Shares of Listed Companies						
1	DBH	95,217	6,995,130	3,199,291	(3,795,839)	-54.3%	0.9%
2	BERGERPBL	6,505	11,535,624	10,378,728	(1,156,897)	-10.0%	1.4%
3	BATBC	68,261	34,140,590	19,147,211	(14,993,380)	-43.9%	4.3%
4	BRACBANK	443,274	17,199,463	22,473,992	5,274,529	30.7%	2.2%
5	BXPHERMA	20,000	5,040,067	1,722,000	(3,318,067)	-65.8%	0.6%
6	BSCPLC	34,150	7,542,231	4,261,920	(3,280,311)	-43.5%	0.9%
7	CITYBANK	874,687	15,633,297	17,231,334	1,598,037	10.2%	2.0%
8	CONFIDCEM	25,183	2,793,144	1,251,595	(1,541,549)	-55.2%	0.3%
9	DUTCHBANGL	223,535	10,257,514	8,851,986	(1,405,528)	-13.7%	1.3%
10	EBL	1,034,945	20,585,853	23,700,241	3,114,388	15.1%	2.6%
11	OLYMPIC	22,000	5,129,851	3,377,000	(1,752,851)	-34.2%	0.6%
12	RAKCEAMIC	285,500	13,055,081	5,481,600	(7,573,481)	-58.0%	1.6%
13	UNILEVERCL	4,100	11,409,010	9,968,330	(1,440,680)	-12.6%	1.4%
14	POWERGRID	188,500	10,536,440	6,126,250	(4,410,190)	-41.9%	1.3%
15	PRIMEBANK	307,092	6,568,694	7,001,698	433,004	6.6%	0.8%
16	MARICO	8,156	16,573,121	19,762,804	3,189,682	19.2%	2.1%
17	GP	117,800	45,610,534	35,705,180	(9,905,354)	-21.7%	5.7%
18	JAMUNABANK	266,250	4,928,078	4,632,750	(295,328)	-6.0%	0.6%
19	IDLC	118,858	6,553,029	3,446,882	(3,106,147)	-47.4%	0.8%
20	LHB	90,000	6,971,917	4,275,000	(2,696,917)	-38.7%	0.9%
21	RENATA	49,049	46,686,442	23,955,532	(22,730,911)	-48.7%	5.8%
22	SHAHJABANK	106,000	1,967,106	1,749,000	(218,106)	-11.1%	0.2%
23	LINDEBD	5,000	6,864,903	4,501,500	(2,363,403)	-34.4%	0.9%
24	SUMITPOWER	481,955	19,709,581	6,795,566	(12,914,016)	-65.5%	2.5%
25	SINGERBD	60,500	11,306,698	6,564,250	(4,742,448)	-41.9%	1.4%
26	SOUTHEASTB	314,961	4,611,215	2,236,223	(2,374,992)	-51.5%	0.6%
27	SQURPHARMA	267,462	60,898,316	55,872,812	(5,025,504)	-8.3%	7.6%
28	GIB	1,574,211	14,992,490	4,722,633	(10,269,857)	-68.5%	1.9%
29	UPGDCL	94,204	25,216,143	11,361,002	(13,855,141)	-54.9%	3.2%
30	BESTHLDNG	100,000	3,500,000	1,500,000	(2,000,000)	-57.1%	0.4%
	Sub Total		454,811,563	331,254,307	(123,557,256)	-27.2%	56.9%



B. Listed Mutual Funds/CIS							
	Sub Total		-	-	-		
C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	13,451	13,311,839	8,615,366	(4,696,474)	-35.3%	1.7%
2	BANKASI1PB	300	1,500,000	2,595,000	1,095,000	73.0%	0.2%
	Sub Total		14,811,839	11,210,366	(3,601,474)	-24.3%	1.9%
Other Listed Securities Script Wise (IPO Investments)							
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		469,623,403	342,464,673	(127,158,730)		58.8%

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 Investment
	A. Open-End Mutual Funds						
1	HFAML Shariah Unit Fund	1,000,000	10,000,000	7,820,000	(2,180,000)	-21.8%	1.25%
2	CandleStone Rupali Bank Growth Fund	3,158,810	28,000,033	22,680,256	(5,319,777)	-19.0%	3.50%
	Sub Total		38,000,033	30,500,256	(7,499,777)	-19.7%	4.8%
	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)		38,000,033	30,500,256	(7,499,777)	-19.7%	4.8%

Grand Total of Capital Market Securities (Listed & Non-Listed)			507,623,435	372,964,928	(134,658,507)	-26.5%	63.5%
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script Wise)

Sl No	Instrument	Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value	% Change in Terms of Cost	% of Total Investment
1	BD0936489261	Treasury Bill	1	23,226,814	23,226,814	-	2.91%
2	BD0930481058	Treasury Bond	1	30,065,700	30,065,700	-	3.76%
3	BD0930401056	Treasury Bond	1	20,599,114	20,599,114	-	2.58%
	Sub Total			73,891,628	73,891,628	-	9.25%

B. Term Deposit/Investment:

No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value		
4484549974001, 17 June,2025	City Bank PLC	11.25%	50,000,000		
4484549974002, 17 June,2025	City Bank PLC	11.25%	50,000,000		
4484549974003, 17 June,2025	City Bank PLC	11.25%	50,000,000		
	Sub Total		150,000,000		

C. Cash at Bank

A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance		
10413600000022	Premier Bank, SND A/C	4.37%	60,540,850		
1013100001712	Southeast Bank PLC, SND A/C	2.00%	4,941,113		
10413600003064	Premier Bank, Dividend A/C	4.37%	71,292		
10413100003029	Premier Bank, Dividend A/C	4.37%	1,231,345		
10413100003005	Premier Bank, Dividend A/C	4.37%	901,348		
10413100002992	Premier Bank, Dividend A/C		-		
10413100002982	Premier Bank, Dividend A/C		-		
	Sub-Total		67,685,949		

D. Cash in Hand:

	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities			291,577,577		
(Not related to Capital Market)					
Total Investments = (I+II+III)			799,201,012		

