

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML FBLSL Growth Fund							
Portfolio Statement as September 30, 2025							
I. Investments in Capital Market Securities (Listed):							
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Diminution) 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	7.00	3.63	-3.37	-48.14%	0.90%
2	BERGERPBL	13,010	18.76	19.02	0.26	1.40%	4.73%
3	BATBC	68,261	34.14	18.82	-15.32	-44.88%	4.68%
4	BRACBANK	227,399	9.36	15.80	6.45	68.91%	3.93%
5	BXPHERMA	20,000	5.04	2.36	-2.68	-53.18%	0.59%
6	BSCPLC	34,150	7.54	4.66	-2.88	-38.15%	1.16%
7	CITYBANK	874,687	15.63	22.30	6.67	42.67%	5.54%
8	CONFIDCEM	25,183	2.79	1.49	-1.30	-46.72%	0.37%
9	DUTCHBANGL	223,535	10.26	9.03	-1.23	-11.96%	2.24%
10	EBL	984,945	19.59	24.33	4.74	24.18%	6.05%
11	OLYMPIC	22,000	5.13	3.40	-1.73	-33.65%	0.85%
12	RAKCEAMIC	285,500	13.06	7.17	-5.89	-45.11%	1.78%
13	UNILEVERCL	4,100	11.41	9.76	-1.65	-14.45%	2.43%
14	POWERGRID	188,500	10.54	6.26	-4.28	-40.60%	1.56%
15	PRIMEBANK	223,092	4.78	6.31	1.54	32.17%	1.57%
16	MARICO	8,156	16.57	23.18	6.61	39.87%	5.76%
17	GP	117,800	45.61	35.22	-10.39	-22.78%	8.75%
18	JAMUNABANK	266,250	4.93	5.64	0.72	14.54%	1.40%
19	IDLC	118,858	6.55	4.90	-1.66	-25.27%	1.22%
20	LHB	152,500	10.47	8.42	-2.06	-19.63%	2.09%
21	RENATA	49,049	46.69	23.56	-23.12	-49.53%	5.86%
22	SHAHJABANK	106,000	1.97	1.97	0.00	0.23%	0.49%
23	LINDEBD	5,000	6.86	4.44	-2.42	-35.28%	1.10%
24	SUMITPOWER	481,955	19.71	7.28	-12.43	-63.08%	1.81%
25	SINGERBD	60,500	11.31	6.46	-4.85	-42.85%	1.61%
26	SOUTHEASTB	314,961	4.61	2.99	-1.62	-35.11%	0.74%
27	SQURPHARMA	267,462	60.90	57.50	-3.39	-5.57%	14.29%
28	GIB	1,574,211	14.99	2.83	-12.16	-81.10%	0.70%
29	UPGDCL	94,204	25.22	13.42	-11.79	-46.76%	3.34%
30	UTTARABANK	224,000	4.98	4.82	-0.16	-3.30%	1.20%
31	BESTHLDNG	100,000	3.50	1.75	-1.75	-50.00%	0.43%
	Sub Total		459.89	358.75	-101.14	-21.99%	89.17%
	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		



	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	13451	13.31	8.77	8.62	51.79%	2.18%
2	BANKASIIPB	300	1.50	2.60	2.60	-42.20%	0.64%
	Sub Total		14.81	11.37	11.21	30.33%	2.82%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)		474.70	370.11	-89.93		
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	
	A. Open-End Mutual Funds						
1	HFAML Shariah Unit Fund	1000000	10.00	8.09	-1.91	-19.10%	
2	CandleStone Rupali Bank Growth fund	3158810	28.00	24.13	-3.87	-13.81%	
	Sub Total		38.00	32.22	-5.78	-32.91%	
	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)		38.00	32.22	-5.78	-32.91%	



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
	Investment in Treasury Bill	Treasury Bill	BD0936489261	23.23	23.23
	Investment in Treasury Bond	Treasury Bond	BD0930481058	30.07	30.07
	Investment in Treasury Bond	Treasury Bond	BD0930401056	20.60	20.60
	Investment in Treasury Bill	Treasury Bill	BD0936412263	9.07	9.07
	Sub Total		-	82.96	82.96
B. Term Deposit/Investment:			[Figure in million Bangladeshi Taka]		
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
4484549974001, 17 Sep,2025	City Bank PLC	9.75%	51.44		
4484549974002, 17 Sep,2025	City Bank PLC	9.75%	51.44		
4484549974003, 17 Sep,2025	City Bank PLC	9.75%	51.44		
3075229110001, 23 Sep,2025	BRAC Bank PLC	9.75%	20.00		
	Sub Total		174.31		
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	4.00%	0.04		
1013100001712	Southeast Bank PLC, SND A/C	2.00%	21.87		
10413600003064	Premier Bank, Dividend A/C	4.00%	0.07		
10413100003029	Premier Bank, Dividend A/C	4.00%	1.22		
10413100003005	Premier Bank, Dividend A/C	4.00%	0.01		
10413100002992	Premier Bank, Dividend A/C		0.00		
10413100002982	Premier Bank, Dividend A/C		0.00		
	Sub-Total		23.21		
D. Cash in Hand:					
	Sub-Total				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			197.52		
Total Investments= (I+II+III)			599.86		

