

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML FBLSL Growth Fund							
Portfolio Statement as December 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 Investment
	A. Shares of Listed Companies						
1	DBH	93,350	7.00	3.63	-3.36	-48.09%	0.89%
2	BERGERPBL	6,505	11.54	11.86	0.32	2.79%	1.46%
3	BATBC	68,261	34.14	25.09	-9.05	-26.50%	4.32%
4	BRACBANK	394,022	17.20	19.31	2.11	12.25%	2.18%
5	BXPHERMA	20,000	5.04	1.63	-3.41	-67.62%	0.64%
6	BSCPLC	34,150	7.54	4.31	-3.24	-42.90%	0.95%
7	CITYBANK	624,000	12.14	13.98	1.84	15.14%	1.54%
8	CONFIDCEM	25,183	2.79	1.43	-1.37	-48.88%	0.35%
9	DUTCHBANGL	203,214	10.26	9.73	-0.52	-5.10%	1.30%
10	EBL	880,805	20.59	21.76	1.17	5.68%	2.60%
11	OLYMPIC	22,000	5.13	3.48	-1.65	-32.24%	0.65%
12	RAKCEAMIC	285,500	13.06	6.45	-6.60	-50.58%	1.65%
13	UNILEVERCL	4,100	11.41	10.45	-0.96	-8.37%	1.44%
14	POWERGRID	188,500	10.54	7.88	-2.66	-25.22%	1.33%
15	PRIMEBANK	299,602	6.57	7.01	0.44	6.73%	0.83%
16	MARICO	8,156	16.57	18.62	2.05	12.34%	2.10%
17	GP	117,800	45.61	38.06	-7.55	-16.55%	5.77%
18	JAMUNABANK	250,000	4.93	4.90	-0.03	-0.57%	0.62%
19	IDLC	113,199	6.55	3.70	-2.85	-43.51%	0.83%
20	LHB	90,000	6.97	4.85	-2.12	-30.42%	0.88%
21	RENATA	49,049	46.69	31.15	-15.54	-33.28%	5.91%
22	SHAHJABANK	106,000	1.97	1.94	-0.03	-1.39%	0.25%
23	LINDEBD	5,000	6.86	5.10	-1.77	-25.75%	0.87%
24	SUMITPOWER	481,955	19.71	7.13	-12.58	-63.81%	2.49%
25	SINGERBD	60,500	11.31	6.85	-4.46	-39.43%	1.43%
26	SOUTHEASTB	314,961	4.61	2.83	-1.78	-38.53%	0.58%
27	SQURPHARMA	267,462	60.90	58.23	-2.67	-4.39%	7.71%
28	GIB	1,574,211	14.99	7.71	-7.28	-48.55%	1.90%
29	UPGDCL	94,204	25.22	11.64	-13.57	-53.82%	3.19%
30	BESTHLDNG	100,000	3.50	1.82	-1.68	-48.00%	0.44%
	Sub Total		447.82	350.72	-97.10	(7.01)	56.66%



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	
Sub Total			0.00		
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	4.45%	254.70		
1013100001712	Southeast Bank PLC, SND A/C	5.00%	2.79		
10413600003064	Premier Bank, Dividend A/C	4.45%	0.07		
10413100003029	Premier Bank, Dividend A/C	4.45%	1.21		
10413100003005	Premier Bank, Dividend A/C	4.45%	0.90		
10413100002992	Premier Bank, Dividend A/C	4.45%	0.00		
10413100002982	Premier Bank, Dividend A/C	4.45%	0.00		
Sub-Total			259.67		
D. Cash in Hand:					
Sub-Total			-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			259.67		
Total Investments= (I+II+III)			642.57		

