

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as December 31, 2025

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	95,217	7.00	3.29	-3.70	-52.90%	0.89%	
2	BERGERPBL	13,010	18.76	18.01	-0.74	-3.96%	4.89%	
3	BATBC	68,261	34.14	16.97	-17.17	-50.29%	4.61%	
4	BRACBANK	227,399	9.36	14.35	4.99	53.36%	3.89%	
5	BXPHERMA	20,000	5.04	2.04	-3.00	-59.48%	0.55%	
6	BSCPLC	34,150	7.54	4.32	-3.22	-42.68%	1.17%	
7	CITYBANK	874,687	15.63	21.34	5.71	36.52%	5.79%	
8	CONFIDCEM	25,183	2.79	1.24	-1.55	-55.64%	0.34%	
9	DUTCHBANGL	223,535	10.26	8.61	-1.65	-16.10%	2.34%	
10	EBL	984,945	19.59	23.93	4.34	22.17%	6.50%	
11	OLYMPIC	22,000	5.13	3.02	-2.11	-41.07%	0.82%	
12	RAKCEAMIC	285,500	13.06	6.25	-6.80	-52.11%	1.70%	
13	UNILEVERCL	4,100	11.41	8.82	-2.59	-22.70%	2.39%	
14	POWERGRID	188,500	10.54	5.03	-5.50	-52.23%	1.37%	
15	PRIMEBANK	223,092	4.78	6.40	1.63	34.03%	1.74%	
16	MARICO	8,156	16.57	21.81	5.23	31.57%	5.92%	
17	GP	117,800	45.61	30.38	-15.23	-33.39%	8.25%	
18	IDLC	118,858	6.55	4.24	-2.31	-35.25%	1.15%	
19	LHB	152,500	10.47	7.12	-3.35	-32.01%	1.93%	
20	RENATA	49,049	46.69	19.22	-27.47	-58.84%	5.22%	
21	LINDEBD	5,000	6.86	3.75	-3.11	-45.37%	1.02%	
22	SUMITPOWER	481,955	19.71	5.93	-13.78	-69.92%	1.61%	
23	SINGERBD	60,500	11.31	5.11	-6.19	-54.79%	1.39%	
24	SOUTHEASTB	314,961	4.61	2.83	-1.78	-38.53%	0.77%	
25	SQURPHARMA	267,462	60.90	53.12	-7.78	-12.78%	14.42%	
26	GIB	1,574,211	14.99	2.68	-12.32	-82.15%	0.73%	
27	UPGDCL	94,204	25.22	10.94	-14.28	-56.63%	2.97%	
28	BESTHLDNG	100,000	3.50	1.33	-2.17	-62.00%	0.36%	
29	JAMUNABANK	266,250	4.93	5.62	0.69	14.00%	1.52%	
30	SHAHJABANK	106,000	1.97	1.75	-0.22	-11.09%	0.47%	
31	UTTARABANK	224,000	4.98	5.11	0.13	2.55%	1.39%	
Sub Total			459.89	324.57	-135.31	-29.42%	88.10%	
B. Listed Mutual Funds/CIS								
Sub Total			-	-	-			



	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	13451	13.31	8.27	8.62	60.92%	2.25%
2	BANKASIIPB	300	1.50	2.60	2.60	-42.20%	0.70%
	Sub Total		14.81	10.87	11.21	36.30%	2.95%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		474.70	335.44	-124.10		
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	10000000	10.00	7.72	-2.28	-22.80%	
2	CandleStone Rupali Bank Growth fund	28000033	28.00	22.71	-5.29	-18.89%	
3	Ekush Growth Fund	2500000	2.50	2.54	0.04	1.53%	
	Sub Total		40.50	32.97	-7.53	-40.16%	
	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)		40.50	32.97	-7.53	-40.16%	



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
1	Investment in Treasury Bill	Treasury Bill	BD0936489261	23.23	23.23
2	Investment in Treasury Bond	Treasury Bond	BD0936412263	9.07	9.07
3	Investment in Treasury Bond	Treasury Bond	BD0930481058	30.07	30.07
4	Investment in Treasury Bill	Treasury Bill	BD0930401056	20.60	20.60
5	Investment in Treasury Bill	Treasury Bill	BD0936428269	9.06	9.06
6	Investment in Treasury Bill	Treasury Bill	BD0909165260	9.75	9.75
7	Investment in Treasury Bill	Treasury Bill	BD0936428269	19.49	19.49
8	Investment in Treasury Bill	Treasury Bill	BD0909165260	18.08	18.08
Sub Total			-	139.33	139.33
B. Term Deposit/Investment:		[Figure in million Bangladeshi Taka]			
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
3075229110001, 23 Dec,2025	BRAC Bank PLC	9.50%	20.49		
Sub Total			20.49		
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	0.00%	1.03		
1013100001712	Southeast Bank PLC, SND A/C	2.00%	140.78		
10413600003064	Premier Bank, Dividend A/C	0.00%	0.07		
10413100003029	Premier Bank, Dividend A/C	0.00%	1.22		
10413100003005	Premier Bank, Dividend A/C	0.00%	0.01		
10413100002992	Premier Bank, Dividend A/C	0.00%	0.00		
10413100002982	Premier Bank, Dividend A/C	0.00%	0.00		
Sub-Total			143.11		
D. Cash in Hand:					
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			163.60		
Total Investments= (I+II+III)			532.01		

0.00

