

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML FBLSL Growth Fund

Portfolio Statement as March 31, 2026

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	[Figure in million Bangladeshi Taka]	
						% Change in Terms of Cost	% of Total Investment
A. Shares of Listed Companies							
1	DBH	95,217.00	7.00	3.47	-3.53	-50.45%	0.91%
2	BERGERPBL	13,010.00	18.76	18.08	-0.67	-3.59%	4.73%
3	BATBC	68,261.00	34.14	15.11	-19.03	-55.75%	3.95%
4	BANKASIA	650,000.00	14.03	13.85	-0.19	-1.33%	3.62%
5	BRACBANK	399.00	0.02	0.03	0.01	62.83%	0.01%
6	BXPHERMA	20,000.00	5.04	2.24	-2.80	-55.56%	0.59%
7	BSCPLC	34,150.00	7.54	4.71	-2.83	-37.52%	1.23%
8	CONFIDCEM	25,183.00	2.79	1.52	-1.27	-45.63%	0.40%
9	DUTCHBANGL	269,535.00	12.15	11.16	-0.99	-8.18%	2.92%
10	EBL	502,691.00	10.00	13.17	3.17	31.72%	3.44%
11	OLYMPIC	22,000.00	5.13	3.24	-1.89	-36.91%	0.83%
12	RAKCERAMIC	285,500.00	13.06	6.31	-6.75	-51.67%	1.63%
13	UNILEVERCL	4,100.00	11.41	8.79	-2.62	-22.98%	2.30%
14	POWERGRID	188,500.00	10.54	5.66	-4.88	-46.33%	1.48%
15	MARICO	8,156.00	16.57	22.28	5.71	34.44%	5.83%
16	GP	117,800.00	45.61	28.74	-16.87	-36.98%	7.52%
17	IDLC	118,858.00	6.55	4.69	-1.86	-28.36%	1.23%
18	LHB	187,500.00	12.30	9.60	-2.70	-21.94%	2.51%
19	RENATA	49,049.00	46.69	20.76	-25.93	-55.54%	5.43%
20	LINDEBD	5,000.00	6.86	3.75	-3.11	-45.33%	0.98%
21	SUMITPOWER	481,955.00	19.71	6.65	-13.06	-66.26%	1.74%
22	SINGERBD	60,500.00	11.31	5.20	-6.10	-53.98%	1.36%
23	SOUTHEASTB	314,961.00	4.61	3.02	-1.59	-34.43%	0.79%
24	SQRPHARMA	267,462.00	60.90	56.38	-4.52	-7.42%	14.74%
25	WALTONHIL	8,173.00	3.28	3.08	-0.19	-5.94%	0.81%
26	UTTARABANK	749,002.00	17.95	18.73	0.78	4.34%	4.90%
27	GIB	1,574,211.00	14.99	2.68	-12.32	-82.15%	0.70%
28	UPGDCL	94,204.00	25.22	10.98	-14.23	-56.44%	2.87%
29	BESTHLDNG	100,000.00	3.50	1.31	-2.19	-62.57%	0.34%
30	CITYBANK	505,187.00	13.51	15.00	1.50	11.10%	3.92%
31	PRIMEBANK	314,967.00	8.80	9.29	0.49	5.53%	2.43%
32	JAMUNABANK	221,000.00	5.02	5.02	-0.01	-0.12%	1.31%
33	SHAHJABANK	106,000.00	1.97	1.87	-0.10	-5.16%	0.49%
	Sub Total		476.94	336.36	-140.58	-828.55%	87.95%



	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	13,451.00	13.31	9.01	8.62	47.82%	2.35%
2	BANKASIPB	300.00	1.50	2.60	2.60	-42.20%	0.68%
	Sub Total		14.81	11.60	11.21	27.68%	3.03%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		491.75	347.96	-129.37		
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	8.11	-1.89	-18.90%	
2	CandleStone Rupali Bank Growth fund	28000033	28.00	23.79	-4.21	-15.05%	
3	Ekush Growth Fund	2500000	2.50	2.59	0.09	3.67%	
	Sub Total		40.50	34.49	-6.01	-30.28%	
	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	34.49	-6.01	-30.28%	



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 Bill	Treasury Bond	BD0936412263	9.07	9.07
3	Investment in Treasury Bond	Treasury Bond	BD0930481058	30.07	30.07
4	Investment in Treasury Bond	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	18.08	18.08
7	Investment in Treasury Bill	Treasury Bill	BD0936433277	18.14	18.14
8	Investment in Treasury Bill	Treasury Bill	BD0909172266	23.99	23.99
9	Investment in Treasury Bill	Treasury Bill	BD0918236268	14.65	14.65
10	Investment in Treasury Bond	Treasury Bond	BD0928101056	20.08	20.08
11	Investment in Treasury Bill	Treasury Bill	BD0909179261	9.08	9.08
Sub Total			-	196.05	196.05
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, 22 March,2026	BRAC Bank PLC	8.75%	20.97		
Sub Total			20.97		
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%	0.47		
1013100001712	Southeast Bank PLC, SND A/C	2.00%	91.70		
10413600003064	Premier Bank, Dividend A/C	0.00%	0.07		
10413100003029	Premier Bank, Dividend A/C	0.00%	1.20		
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			93.45		
D. Cash in Hand:					
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			114.43		
Total Investments= (I+II+III)			496.87		

