Name of Asset Manager: Strategic Equity Management Limited Name of Mutual Fund: SEML FBLSL Growth Fund Portfolio Statement as March 31, 2025 I. Investments in Capital Market Securities (Listed): [Figure in million Bangladeshi Taka] % of Total Market Value Appreciation (or Dimination) in % Change in Terms Investments in Stocks/Securities (Listed): No. of Shares Cost Value the Market Value/Fair Value of of Cost Investment Investments A. Shares of Listed Companies 0.88% -51.82% 93.350.00 6,995,130.26 3.369.935.00 (3.625.195.26) **DBH** 1.46% 141,501.08 1.23% BERGERPBL 6,505.00 11,535,624.42 11,677,125.50 (12,064,982.74) -35.34% 4 31% 3 BATBC 68,261.00 34,140,590.14 22,075,607.40 2,856,256.58 16.61% 2.17% BRACBANK 394.022.00 17,199,463.22 20,055,719.80 0.64% (3,058,067.48) -60.68% **BXPHARMA** 20,000.00 1,982,000.00 5 5,040,067.48 -44.13% 0.95% (3,328,120.86) 6 BSCPLC 34,150.00 7,542,230.86 4,214,110.00 1.97% 7 CITYBANK 777,500.00 15,633,296.87 17,882,500.00 2,249,203.13 14.39% 0.35% -53.48% CONFIDCEM 2,793,144.48 1,299,442.80 (1,493,701.68) 8 25,183.00 -0.75% 1.29% 9 DUTCHBANGL 203,214.00 10,257,513.74 10,181,021.40 (76,492.34)3,019,721.10 14.67% 2.60% 10 EBL 880,805.00 20,585,852.90 23,605,574.00 -36.87% 0.65% 11 **OLYMPIC** 22,000.00 5,129,851.09 3,238,400.00 (1,891,451.09) (6,602,781.37) -50.58% 1.65% 12 RAKCERAMIC 285,500.00 13,055,081.37 6,452,300.00 -9:88% 1.44% 13 (1,127,029,67) UNILEVERCL 11,409,009.67 10.281.980.00 4.100.00 1.33% 14 **POWERGRID** 188,500.00 6,786,000.00 (3,750,440.17) -35.59% 10,536,440.17 10.83% 0.83% 711,634,91 15 PRIMEBANK 299,602.00 6,568,693.69 7,280,328.60 2.09% 19.87% 16 MARICO 8,156.00 16,573,121.17 19,866,384.80 3,293,263.63 -16.86% 5.76% 17 GP 117,800.00 45,610,534.20 37,919,820.00 (7,690,714.20)-1.08% 0.62% 18 **JAMUNABANK** 250,000.00 4,928,078.17 4,875,000.00 (53,078.17) (2,998,580.58)-45.76% 0.83% 19 3,554,448.60 **IDLC** 113,199.00 6,553,029.18 -41.14% 0.88% 20 LHB (2,867,916.90) 90,000.00 6,971,916.90 4,104,000.00 21 RENATA 24,549,024.50 (22,137,417.70) -47.42% 5.89% 49.049.00 46,686,442.20 0.25% 22 SHAHJABANK (59,105.50)-3.00% 106,000.00 1,967,105.50 1,908,000.00 -30.82% 0.87% 23 LINDEBD 4,749,000.00 (2,115,902.75)5,000.00 6,864,902.75 -63.57% 2.49% 24 SUMITPOWER 481,955.00 19,709,581.48 7,181,129.50 (12,528,451.98)-40.39% 1.43% 25 SINGERBD 60,500.00 11,306,697.68 6,739,700.00 (4.566,997.68)0.58% -33.06% 26 SOUTHEASTB 3,086,617.80 (1,524,596.91)314,961.00 4,611,214.71 -3.33% 7.69% 27 SQURPHARMA 58,868,386.20 (2,029,929.76)267,462.00 60,898,315.96 28 GIB 5,824,580.70 (9,167,909.30) -61.15% 1.89% 1,574,211.00 14,992,490.00 29 (14,345,001.59) -56.89% 3.18% **UPGDCL** 94,204.00 25,216,143.19 10,871,141.60 -48.57% 0.44% 30 BESTHLDNG 100,000.00 3,500,000.00 1,800,000.00 (1,700,000.00)-794.55% 57.41% (108,532,285.25) Sub Total 454.811.563.45 346,279,278,20 B. Listed Mutual Funds/CIS



	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities		,				
1	IBBLPBOND	13,451.00	13,311,839.16	10,357,270.00	(2,954,569.16)	28.53%	1.68
2	BANKASI1PB	300.00	1,500,000.00	1,395,000.00	(105,000.00)	7.53%	0.19
	Sub Total		14,811,839.16	11,752,270.00	(3,059,569.16)	0.00	0.0
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		469,623,402.61	358,031,548.20	(111,591,854.41)		
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I. Investments in C	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 a
	A. Open-End Mutual Funds						
	HFAML Shariah Unit Fund	1,000,000.00	10,000,000.00	8,070,000.00	(1,930,000.00)	-19.30%	
	CandleStone Rupali Bank Growth Fund	3,158,810.00	28,000,032.50	22,490,727.20	(5,509,305.30)	-19.68%	
	Sub Total		38,000,032.50	30,560,727.20	(7,439,305.30)	-38.98%	
	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)		38,000,032.50	30,560,727.20	(7,439,305.30)	-38,98%	



A Money Market I	netruments (Script Wise)	ed to Capital Market: Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value
A. Money Market Instruments (Script Wise) Investment in Treasury Bill		Treasury Bill	110 of moralies	23,221,172.00	23,221,172.00
	·	Treasury Din	-	-	23,221,172.00
Sub Total B. Term Deposit/Investment:			[Figure in million Bangladeshi Taka]		
b. Term Deposit/Inv	vestment:				
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
	Sub Total		0.00		
C. Cash at Bank	Sub Total		0,00		
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
10413600000022	Premier Bank, SND A/C	3.00%	6 249,205,909.20		
1013100001712	Southeast Bank PLC, SND A/C	2.009	6 2,787,113.31		
10413600003064	Premier Bank, Dividend A/C	3.009	70,852.01		
10413100003029	Premier Bank, Dividend A/C	3.009	6 1,214,517.00		
10413100003005	Premier Bank, Dividend A/C	3.009	896,646.92		
10413100002992	Premier Bank, Dividend A/C	3.009	6		
10413100002982	Premier Bank, Dividend A/C	3.009	6		
	Sub-Total		254,175,038.44		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cas	h Equivalents and Investments in Securities (Not re	elated to Capital Market)	254,175,038.44		
Total Investments=	(I-H-III)		642,767,313.84		