

Name of Asset Manager: Strategic Equity Management Limited								
Name of Mutual Fund: SEML FBLSL Growth Fund								
Portfolio Statement as on June 30, 2024								
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 NAV at Cost Value	% of NAV at Market Value
	A. Shares of Listed Companies							
1	ACMELAB	59,820	5,171,035	4,097,670	(1,073,365)	-20.76%	0.67%	0.61%
2	DBH	93,350	6,995,130	2,959,195	(4,035,935)	-57.70%	0.90%	0.44%
3	BERGERPBL	3,040	5,316,987	5,607,888	290,901	5.47%	0.69%	0.84%
4	BATBC	68,261	34,140,590	22,034,651	(12,105,939)	-35.46%	4.42%	3.31%
5	BESTHLDNG	100,000	3,500,000	2,810,000	(690,000)	-19.71%	0.45%	0.42%
6	BRACBANK	229,022	8,238,006	7,855,455	(382,551)	-4.64%	1.07%	1.18%
7	BXPHARMA	20,000	5,040,067	2,362,000	(2,678,067)	-53.14%	0.65%	0.35%
8	BSCPLC	34,150	7,542,231	4,217,525	(3,324,706)	-44.08%	0.98%	0.63%
9	CITYBANK	955,544	19,862,089	17,677,564	(2,184,525)	-11.00%	2.57%	2.65%
10	CONFIDCEM	25,183	2,793,144	1,707,407	(1,085,737)	-38.87%	0.36%	0.26%
11	DUTCHBANGL	111,214	5,232,161	5,271,544	39,382	0.75%	0.68%	0.79%
12	EBL	880,805	20,585,853	22,812,850	2,226,997	10.82%	2.66%	3.42%
13	OLYMPIC	22,000	5,129,851	2,912,800	(2,217,051)	-43.22%	0.66%	0.44%
14	RAKCERAMIC	285,500	13,055,081	7,480,100	(5,574,981)	-42.70%	1.69%	1.12%
15	POWERGRID	188,500	10,536,440	7,370,350	(3,166,090)	-30.05%	1.36%	1.11%
16	PRIMEBANK	299,602	6,568,694	6,291,642	(277,052)	-4.22%	0.85%	0.94%
17	MARICO	11,530	23,429,143	26,224,985	2,795,842	11.93%	3.03%	3.93%
18	GP	110,500	43,145,470	27,370,850	(15,774,620)	-36.56%	5.58%	4.11%
19	IDLC	113,199	6,553,029	3,339,371	(3,213,659)	-49.04%	0.85%	0.50%
20	ISLAMIBANK	135,368	3,898,740	4,412,997	514,256	13.19%	0.50%	0.66%
21	LHBL	90,000	6,971,917	5,607,000	(1,364,917)	-19.56%	0.90%	0.84%
22	RENATA	44,949	43,733,041	34,615,225	(9,117,816)	-20.85%	5.66%	5.19%
23	LINDEBD	10,679	14,662,059	13,703,293	(958,767)	-6.54%	1.90%	2.06%
24	SUMITPOWER	481,955	19,709,581	10,651,206	(9,058,376)	-45.96%	2.55%	1.60%
25	SINGERBD	60,500	11,306,698	7,955,750	(3,350,948)	-29.64%	1.46%	1.19%
26	SOUTHEASTB	302,848	4,611,215	2,786,202	(1,825,013)	-39.58%	0.60%	0.42%
27	SQURPHARMA	267,462	60,898,316	56,407,736	(4,490,580)	-7.37%	7.88%	8.46%
28	GIB	1,574,211	14,992,490	10,074,950	(4,917,540)	-32.80%	1.94%	1.51%
29	UPGDCL	94,204	25,216,143	13,490,013	(11,726,130)	-46.50%	3.26%	2.02%
	Sub Total		438,835,204	340,108,216	(98,726,988)	-22.50%	56.76%	51.03%



	B. Listed Mutual Funds/CIS							
	Sub Total		-	-	-			
	C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	13,451	13,311,839	11,197,958	(2,113,882)	-15.88%	1.72%	1.68%
2	BANKASI1PB	300	1,500,000	1,395,000	(105,000)	-7.00%	0.19%	0.21%
	Sub Total		14,811,839	12,592,958	(2,218,882)	-14.98%	1.92%	1.89%
	Other Listed Securities Script Wise (IPO Investments)							
	Sub Total		-	-	-			
	Grand Total of Capital Market Securities (Listed)		453,647,043	352,701,174	(100,945,869)		58.67%	52.91%
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	% of NAV at Cost Value	% of NAV at Market Value
	A. Open-End Mutual Funds							
	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,290,000	(1,710,000)	-17.10%	1.29%	1.24%
	CandleStone Rupali Bank Growth Fund	2,030,460	20,000,031	16,000,025	(4,000,006)	-20.00%	2.59%	2.40%
	Sub Total		30,000,031	24,290,025	(5,710,006)	-19.03%	3.88%	3.64%
	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)		30,000,031	24,290,025	(5,710,006)	↓	3.88%	3.64%



III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:								
A. Money Market Instruments (Script Wise)								
SI No	Instruments (Script Wise)	No of Instrument	Maturity Date	Cost Value	Market Value/Fair Value	% Change in Terms of Cost	% of NAV at Cost Value	% of NAV at Market Value
1	BD0936466251 (364 Days)	1	23-Jun-25	23,221,172	23,221,172	0.00%	3.00%	3.48%
	Sub Total			23,221,172	23,221,172	0.00%	3.00%	3.48%
B. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value				
18-Jun-24	Strategic Finance and Investments Ltd	10.0%	61,022,459	18-Jan-25				
18-Jun-24	Strategic Finance and Investments Ltd	10.0%	61,022,459	18-Jan-25				
	Sub Total		122,044,919					
C. Cash at Bank								
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance					
10413600000022	Premier Bank, SND A/C	6.00%	134,124,585					
1013100001712	Southeast Bank PLC, SND A/C	5.00%	2,793,198					
104136000003064	Premier Bank, Dividend A/C	6.00%	71,150					
104131000003029	Premier Bank, Dividend A/C	6.00%	1,200,603					
104131000003005	Premier Bank, Dividend A/C	6.00%	884,833					
104131000002992	Premier Bank, Dividend A/C	6.00%	561					
104131000002982	Premier Bank, Dividend A/C	6.00%	-					
	Sub-Total		139,074,930					
D. Cash in Hand:								
	Sub-Total		-					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital M				284,341,021				
Total Investments= (I+II+III)				661,332,219				

