

Name of Asset Manager: Strategic Equity Management Limited								
Name of Mutual Fund: SEML FBLSL Growth Fund								
Portfolio Statement as on 30 September, 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	DBH	93,350	6,995,130	3,593,975	(3,401,155)	-48.62%	0.89%	0.51%
2	BERGERPBL	6,505	11,535,624	11,568,492	32,868	0.28%	1.47%	1.64%
3	BATBC	68,261	34,140,590	26,901,660	(7,238,930)	-21.20%	4.35%	3.82%
4	BRACBANK	394,022	17,199,463	21,355,992	4,156,529	24.17%	2.19%	3.03%
5	BXPHERMA	20,000	5,040,067	1,460,000	(3,580,067)	-71.03%	0.64%	0.21%
6	BSCPLC	34,150	7,542,231	4,880,035	(2,662,196)	-35.30%	0.96%	0.69%
7	CITYBANK	400,544	7,297,781	9,052,294	1,754,514	24.04%	0.93%	1.29%
8	CONFIDCEM	25,183	2,793,144	1,488,315	(1,304,829)	-46.72%	0.36%	0.21%
9	DUTCHBANGL	203,214	10,257,514	10,851,628	594,114	5.79%	1.31%	1.54%
10	EBL	880,805	20,585,853	22,548,608	1,962,755	9.53%	2.62%	3.20%
11	OLYMPIC	22,000	5,129,851	4,059,000	(1,070,851)	-20.87%	0.65%	0.58%
12	RAKCEAMIC	285,500	13,055,081	6,966,200	(6,088,881)	-46.64%	1.66%	0.99%
13	UNILEVERCL	4,100	11,409,010	11,267,210	(141,800)	-1.24%	1.45%	1.60%
14	POWERGRID	188,500	10,536,440	7,502,300	(3,034,140)	-28.80%	1.34%	1.07%
15	PRIMEBANK	299,602	6,568,694	6,950,766	382,073	5.82%	0.84%	0.99%
16	MARICO	8,156	16,573,121	18,855,856	2,282,735	13.77%	2.11%	2.68%
17	GP	117,800	45,610,534	41,253,560	(4,356,974)	-9.55%	5.81%	5.86%
18	IDLC	113,199	6,553,029	4,075,164	(2,477,865)	-37.81%	0.83%	0.58%
19	LHBL	90,000	6,971,917	5,553,000	(1,418,917)	-20.35%	0.89%	0.79%
20	RENATA	49,049	46,686,442	34,363,729	(12,322,713)	-26.39%	5.95%	4.88%
21	SHAHJABANK	106,000	1,967,106	2,003,400	36,294	1.85%	0.25%	0.28%
22	LINDEBD	5,000	6,864,903	5,859,000	(1,005,903)	-14.65%	0.87%	0.83%
23	SUMITPOWER	481,955	19,709,581	8,289,626	(11,419,955)	-57.94%	2.51%	1.18%
24	SINGERBD	60,500	11,306,698	8,161,450	(3,145,248)	-27.82%	1.44%	1.16%
25	SOUTHEASTB	302,848	4,611,215	2,937,626	(1,673,589)	-36.29%	0.59%	0.42%
26	SQURPHARMA	267,462	60,898,316	61,302,290	403,974	0.66%	7.76%	8.71%
27	GIB	1,574,211	14,992,490	11,334,319	(3,658,171)	-24.40%	1.91%	1.61%
28	UPGDCL	94,204	25,216,143	12,651,597	(12,564,546)	-49.83%	3.21%	1.80%
29	BESTHLDNG	100,000	3,500,000	2,180,000	(1,320,000)	-37.71%	0.45%	0.31%
	Sub Total	6,101,916	412,831,826	354,435,497	(58,396,329)		52.58%	50.35%
B. Listed Mutual Funds/CIS								
1	ICBAGRANI	987,500	9,875,000	8,192,300	(1,682,700)	-17.04%	1.26%	1.16%
	Sub Total		5,000,008	8,192,300	(1,682,700)	-17.04%	1.26%	1.16%
C. Listed Bond/Debt/Securities								
1	IBBLPBOND	13,451	13,311,839	10,357,270	(2,954,569)	-22.20%	1.70%	2.77%
2	BANKASIPB	300	1,500,000	1,395,000	(105,000)	-7.00%	0.19%	0.37%
	Sub Total		14,811,839	11,752,270	(3,059,569)		1.89%	3.14%



Other Listed Securities Script Wise (IPO Investments)								
Sub Total			-	-	-			
Grand Total of Capital Market Securities (Listed)			432,643,673	374,380,067	(63,138,598)		55.72%	54.66%
II. Investments in Capital Market Securities (Non-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. Open-End Mutual Funds								
1	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,760,000	(1,240,000)	-12.40%	1.27%	2.34%
2	CandleStone Rupali Bank Growth fund	507,615	5,000,008	3,827,417	(1,172,591)	-23.45%	0.64%	1.02%
Sub Total			15,000,008	12,587,417	(2,412,591)		1.91%	3.36%
B. Pre-IPO Placement Shares, if any								
Sub Total			-	-	-	-		-
C. Non-listed Bond/Debtenture/Islamic Securities								
Sub Total			-	-	-	-		-
Grand Total of Capital Market Securities (Non-Listed)			15,000,008	12,587,417	(2,412,591)		1.91%	3.36%
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:								
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%	2.96%	6.20%
Sub Total				23,221,172	23,221,172			
B. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value				
Sub Total			-					
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%	259,633,772					
1013100001712	Southeast Bank PLC, SND A/C	5%	2,793,198					
10413600003064	Premier Bank, Dividend A/C	6%	71,150					
10413100003029	Premier Bank, Dividend A/C	6%	1,200,603					
10413100003005	Premier Bank, Dividend A/C	6%	884,833					
10413100002992	Premier Bank, Dividend A/C	6%	561					
10413100002982	Premier Bank, Dividend A/C	6%	4,351					
Sub-Total			264,588,469					
D. Cash in Hand:								
Sub-Total			-					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			287,809,641					
Total Investments= (I+II+III)			674,777,125					

