

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 30 June, 2025

I. Investments in Capital Market Securities (Listed):					Amount in Bangladeshi Tk.		
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 Total Investment
	A. Shares of Listed Companies						
1	BXPHERMA	20,000	5,040,065	1,722,000	(3,318,065)	-65.8%	0.9%
2	CITYBANK	112,500	2,065,664	2,216,250	150,586	7.3%	0.4%
3	DBH	41,199	2,972,339	1,384,286	(1,588,053)	-53.4%	0.5%
4	BATASHOE	12,804	15,311,295	10,277,771	(5,033,524)	-32.9%	2.7%
5	BATBC	35,953	19,790,446	10,084,817	(9,705,629)	-49.0%	3.5%
6	BRACBANK	55,329	2,001,804	2,805,180	803,377	40.1%	0.4%
7	BSCPLC	8,650	1,938,144	1,079,520	(858,624)	-44.3%	0.3%
8	CONFIDCEM	34,177	4,841,218	1,698,597	(3,142,621)	-64.9%	0.9%
9	DUTCHBANGL	113,099	5,939,021	4,478,720	(1,460,301)	-24.6%	1.1%
10	EBL	418,469	8,094,988	9,582,940	1,487,952	18.4%	1.4%
11	GP	107,678	41,375,803	32,637,202	(8,738,601)	-21.1%	7.4%
12	HEIDELBCEM	58,135	31,073,511	12,958,292	(18,115,220)	-58.3%	5.5%
13	IDLC	33,075	1,990,974	959,175	(1,031,799)	-51.8%	0.4%
14	JAMUNAOIL	25,300	5,305,389	4,614,720	(690,669)	-13.0%	0.9%
15	LINDEBD	5,503	7,763,759	4,954,351	(2,809,408)	-36.2%	1.4%
16	MARICO	7,915	18,290,275	19,178,837	888,562	4.9%	3.3%
17	MJLBD	157,750	17,612,473	14,796,950	(2,815,523)	-16.0%	3.1%
18	OLYMPIC	57,452	17,557,958	8,818,882	(8,739,076)	-49.8%	3.1%
19	RENATA	26,939	17,212,624	13,157,008	(4,055,617)	-23.6%	3.1%
20	SINGERBD	21,745	4,142,670	2,359,333	(1,783,337)	-43.0%	0.7%
21	SQURPHARMA	213,894	50,789,490	44,682,457	(6,107,033)	-12.0%	9.1%
22	SUMITPOWER	88,290	3,522,235	1,244,889	(2,277,346)	-64.7%	0.6%
23	ACMELAB	129,000	13,196,713	9,313,800	(3,882,913)	-29.4%	2.4%
24	UPGDCL	7,500	1,898,826	904,500	(994,326)	-52.4%	0.3%
25	GIB	1,574,211	14,992,490	4,722,633	(10,269,857)	-68.5%	2.7%
26	BERGERPBL	938	1,614,263	1,496,579	(117,684)	-7.3%	0.3%
27	BESTHLDNG	148,565	5,199,775	2,228,475	(2,971,300)	-57.1%	0.9%
	Sub Total		321,534,211	224,358,162	(97,176,049)	-30.2%	57.3%
	B. Listed Mutual Funds/CIS						
	ICBAGRANI1	987,500	9,875,000	7,268,988	(2,606,013)	-26.4%	1.8%
	Sub Total		9,875,000	7,268,988	(2,606,013)	-26.4%	1.8%



C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	9,733	10,176,570	6,233,987	(3,942,584)	-38.7%	1.8%
2	BANKASI1PB	4,700	23,500,000	40,655,000	17,155,000	73.0%	4.2%
	Sub Total		33,676,570	46,888,987	13,212,417	34.3%	6.0%
Other Listed Securities Script Wise (IPO Investments)							
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		365,085,781	278,516,136	(83,963,633)	-23.0%	63.3%
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 Total Investment
	A. Open-End Mutual Funds						
1	HFAML Shariah Unit Fund	1,000,000	10,000,000	7,820,000	(2,180,000)	-21.80%	1.78%
2	CandleStone Rupali Bank Growth Fund	1,212,835	10,000,018	8,708,155	(1,291,862)	-12.92%	1.78%
	Sub Total		20,000,018	16,528,155	(3,471,862)	-17.36%	3.6%
	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)		20,000,018	16,528,155	(3,471,862)	-17.4%	3.6%
Grand Total of Capital Market Securities (Listed & Non-Listed)			385,085,798	295,044,291	(87,435,495)	-22.7%	68.7%
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:							
A. Money Market Instruments (Script Wise)							
SI No	Instrument	Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value	% Change in Terms of Cost	% of Total Investment
1	BD0909152250	T-Bills	1	14,565,855	14,565,855	0%	3%
	Sub Total			14,565,855	14,565,855	0%	3%
B. Term Deposit/Investment:							
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value				
3073129090001, 17 June 2025	BRAC Bank PLC	10.75%	70,000,000				
3073129090002, 17 June 2025	BRAC Bank PLC	10.75%	70,000,000				
	Sub Total		140,000,000				



C. Cash at Bank			
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance
104-136-00000014	Premier Bank Limited, Operational A/C	4.19%	32,587,541
1013100001710	Southeast Bank PLC	2.00%	2,064,701
104-131-00003065	Premier Bank Limited, Dividend A/C	4.19%	343,875
104-131-00003028	Premier Bank Limited, Dividend A/C	4.19%	300,211
104-131-00003006	Premier Bank Limited, Dividend A/C	4.19%	517,738
104-131-00002981	Premier Bank Limited, Dividend A/C	0.00%	-
104-131-00002952	Premier Bank Limited, Dividend A/C	0.00%	-
	Sub-Total		35,814,066
D. Cash in Hand:			
	Sub-Total		-
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			175,814,066
Total Investments = (I+II+III)			560,899,864

