

Name of Asset Manager: Strategic Equity Management Limited								
Name of Mutual Fund: SEML Lecture Equity Management Fund								
Portfolio Statement as on 30 June, 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	BXPBARMA	20,000	5,040,064	2,362,000	(2,678,064)	-53.14%	0.90%	0.51%
2	CITYBANK	169,401	3,499,255	3,133,919	(365,336)	-10.44%	0.63%	0.67%
3	DBH	40,392	2,972,339	1,280,426	(1,691,913)	-56.92%	0.53%	0.27%
4	BATASHOE	12,804	15,311,295	12,512,069	(2,799,226)	-18.28%	2.73%	2.68%
5	BATBC	35,953	19,790,446	11,605,628	(8,184,818)	-41.36%	3.54%	2.49%
6	BRACBANK	111,882	4,176,468	3,837,553	(338,915)	-8.11%	0.75%	0.82%
7	BSCPLC	8,650	1,938,144	1,068,275	(869,869)	-44.88%	0.35%	0.23%
8	CONFIDCEM	34,177	4,841,218	2,317,201	(2,524,018)	-52.14%	0.86%	0.50%
9	DUTCHBANGL	102,818	5,939,021	4,873,573	(1,065,448)	-17.94%	1.06%	1.05%
10	EBL	356,144	8,094,988	9,224,130	1,129,141	13.95%	1.45%	1.98%
11	GP	107,678	41,375,803	26,671,841	(14,703,963)	-35.54%	7.39%	5.72%
12	HEIDELBCEM	58,135	31,073,511	14,109,365	(16,964,147)	-54.59%	5.55%	3.03%
13	IDLC	31,500	1,990,974	929,250	(1,061,724)	-53.33%	0.36%	0.20%
14	JAMUNAOIL	25,300	5,305,388	4,417,380	(888,008)	-16.74%	0.95%	0.95%
15	LINDEBD	5,503	7,763,759	7,061,450	(702,310)	-9.05%	1.39%	1.52%
16	MARICO	7,915	18,290,275	18,002,668	(287,607)	-1.57%	3.27%	3.86%
17	MJLBD	157,750	17,612,473	12,241,400	(5,371,073)	-30.50%	3.15%	2.63%
18	OLYMPIC	57,452	17,557,958	7,606,645	(9,951,313)	-56.68%	3.14%	1.63%
19	RENATA	26,939	17,212,624	20,745,724	3,533,099	20.53%	3.07%	4.45%
20	SINGERBD	21,745	4,142,670	2,859,468	(1,283,202)	-30.98%	0.74%	0.61%
21	SQURPHARMA	213,894	50,789,490	45,110,245	(5,679,245)	-11.18%	9.07%	9.68%
22	SUMITPOWER	88,290	3,522,235	1,951,209	(1,571,026)	-44.60%	0.63%	0.42%
23	ACMELAB	129,000	13,196,713	8,836,500	(4,360,213)	-33.04%	2.36%	1.90%
24	UPGDCL	7,500	1,898,826	1,074,000	(824,826)	-43.44%	0.34%	0.23%
25	GIB	1,574,211	14,992,490	10,074,950	(4,917,540)	-32.80%	2.68%	2.16%
26	BERGERPBL	938	1,614,263	1,730,329	116,066	7.19%	0.29%	0.37%
27	BESTHLDNG	148,565	5,199,775	4,174,677	(1,025,099)	-19.71%	0.93%	0.90%
	Sub Total	3,554,536	325,142,466	239,811,871	(85,330,595)		58.08%	51.45%
B. Listed Mutual Funds/CIS								
1	ICBAGRANI1	987,500	9,875,000	7,900,000	(1,975,000)	-20.00%	1.76%	1.69%
	Sub Total		5,000,008	7,900,000	(1,975,000)	-20.00%	1.76%	1.69%
C. Listed Bond/Debtenture/Islamic Securities								
1	IBBLPBOND	9,733	10,176,570	8,102,723	(2,073,847)	-20.38%	1.82%	2.92%
2	BANKASI1PB	4,700	23,500,000	21,855,000	(1,645,000)	-7.00%	4.20%	7.87%
	Sub Total		33,676,570	29,957,723	(3,718,847)		6.02%	10.79%
Other Listed Securities Script Wise (IPO Investments)								
	Sub Total		-	-	-			
Grand Total of Capital Market Securities (Listed)			363,819,044	277,669,593	(91,024,443)		65.86%	63.93%



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	8,290,000	(1,710,000)	-17.10%	1.79%	2.99%
2	CandleStone Rupali Bank Growth fund	507,615	5,000,008	4,000,006	(1,000,002)	-20.00%	0.89%	1.44%
Sub Total			15,000,008	12,290,006	(2,710,002)		2.68%	4.43%
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)			15,000,008	12,290,006	(2,710,002)		2.68%	4.43%
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	13,396,830	13,396,830	0.00%	2.39%	4.82%
Sub Total				13,396,830	13,396,830			
B. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value				
1. June 21, 2024	Eastern Bank Ltd.	10.00%	11,686,720	December 21, 2024				
2. March 13, 2024	Strategic Finance & Investment Ltd.	10.00%	51,631,875	September 13, 2024				
3. May 19, 2024	Premier Bank Ltd.	11.50%	41,183,261	November 19, 2024				
Sub Total			104,501,857					
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	6%	47,704,086					
1013100001710	The Southeast Bank PLC	2%	1,615,863					
295-1765876001	City Bank Limited, Operational A/C	2%	-					
104-131-00003065	Premier Bank Limited, Dividend A/C	6%	342,068					
104-131-00003028	Premier Bank Limited, Dividend A/C	6%	292,994					
104-131-00003006	Premier Bank Limited, Dividend A/C	6%	505,106					
104-131-00002981	Premier Bank Limited, Dividend A/C	6%	-					
104-131-00002952	Premier Bank Limited, Dividend A/C	6%	-					
Sub-Total			50,460,117					
D. Cash in Hand:								
Sub-Total			-					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			168,358,804					
Total Investments= (I+II+III)			458,318,403					

