

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML Lecture Equity Management Fund							
Portfolio Statement as on 31 December, 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 Total Investment
A. Shares of Listed Companies							
1	BXPHARMA	20,000	5,040,064	1,632,000	(3,408,064)	-67.62%	0.88%
2	CITYBANK	100,000	2,065,664	2,240,000	174,336	8.44%	0.36%
3	DBH	40,392	2,972,339	1,571,249	(1,401,090)	-47.14%	0.52%
4	BATASHOE	12,804	15,311,295	11,592,742	(3,718,554)	-24.29%	2.67%
5	BATBC	35,953	19,790,446	13,216,323	(6,574,123)	-33.22%	3.45%
6	BRACBANK	49,182	2,001,804	2,409,918	408,114	20.39%	0.35%
7	BSCPLC	8,650	1,938,144	1,090,765	(847,379)	-43.72%	0.34%
8	CONFIDCEM	34,177	4,841,218	1,937,836	(2,903,382)	-59.97%	0.84%
9	DUTCHBANGL	102,818	5,939,021	4,924,982	(1,014,039)	-17.07%	1.04%
10	EBL	356,144	8,094,988	8,796,757	701,769	8.67%	1.41%
11	GP	107,678	41,375,803	34,790,762	(6,585,041)	-15.92%	7.22%
12	HEIDELBCEM	58,135	31,073,511	12,876,903	(18,196,609)	-58.56%	5.42%
13	IDLC	31,500	1,990,974	1,030,050	(960,924)	-48.26%	0.35%
14	JAMUNAOIL	25,300	5,305,388	4,336,420	(968,968)	-18.26%	0.93%
15	LINDEBD	5,503	7,763,759	5,610,309	(2,153,451)	-27.74%	1.35%
16	MARICO	7,915	18,290,275	18,068,362	(221,913)	-1.21%	3.19%
17	MJLBD	157,750	17,612,473	14,844,275	(2,768,198)	-15.72%	3.07%
18	OLYMPIC	57,452	17,557,958	9,077,416	(8,480,542)	-48.30%	3.06%
19	RENATA	26,939	17,212,624	17,108,959	(103,666)	-0.60%	3.00%
20	SINGERBD	21,745	4,142,670	2,461,534	(1,681,136)	-40.58%	0.72%
21	SQRPHARMA	213,894	50,789,490	46,564,724	(4,224,766)	-8.32%	8.86%
22	SUMITPOWER	88,290	3,522,235	1,306,692	(2,215,543)	-62.90%	0.61%
23	ACMELAB	129,000	13,196,713	9,687,900	(3,508,813)	-26.59%	2.30%
24	UPGDCL	7,500	1,898,826	927,000	(971,826)	-51.18%	0.33%
25	GIB	1,574,211	14,992,490	7,713,634	(7,278,856)	-48.55%	2.61%
26	BERGERPBL	938	1,614,263	1,709,880	95,617	5.92%	0.28%
27	BESTHLDNG	148,565	5,199,775	2,703,883	(2,495,892)	-48.00%	0.91%
	Sub Total		321,534,211	240,231,273	(81,302,938)	-770.30%	56.08%
B. Listed Mutual Funds/CIS							
	ICBAGRANI1	987,500	9,875,000.00	7,663,493.75			
	Sub Total						
C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	9,733	10,176,570	7,606,340	(2,570,230)	-25.26%	1.77%
2	BANKASI1PB	4,700	23,500,000	21,855,000	(1,645,000)	-7.00%	4.10%
	Sub Total		10,176,570	29,461,340	(4,215,230)		5.87%
Other Listed Securities Script Wise (IPO Investments)							
	Sub Total						
	Grand Total of Capital Market Securities (Listed)		331,710,781	269,692,612	(85,518,168)		61.95%



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
	A. Open-End Mutual Funds						
	HFAML Shariah Unit Fund	1000000	10000000	8200000	-1800000	-18.00%	1.74%
1	CandleStone Rupali Bank Growth fund	1,212,835	10,000,018	8,671,770	(1,328,247)	-13.28%	1.74%
	Sub Total		20,000,018	16,871,770	(3,128,247)	-13.28%	1.74%
	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	16,871,770	(3,128,247)	-13.28%	1.74%

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
	Sub Total			-	-		
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				
104-136-00000014	Premier Bank Limited, Operational A/C	3.49%	167,014,839				
1013100001710	The Southeast Bank PLC	2.00%	1,613,460				
104-131-00003065	Premier Bank Limited, Dividend A/C	3.49%	339,584				
104-131-00003028	Premier Bank Limited, Dividend A/C	3.49%	296,537				
104-131-00003006	Premier Bank Limited, Dividend A/C	3.49%	511,389				
104-131-00002981	Premier Bank Limited, Dividend A/C	3.49%					
104-131-00002952	Premier Bank Limited, Dividend A/C	3.49%					
	Sub-Total		169,775,808				
D. Cash in Hand:							
	Sub-Total		-				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			169,775,808				
Total Investments= (I+II+III)			456,340,190				

