

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML Lecture Equity Management Fund							
Portfolio Statement as on 31 March, 2025							
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	BXPHERMA	20,000	5,040,064	1,982,000	(3,058,064)	-60.68%	0.88%
2	CITYBANK	100,000	2,065,664	2,300,000	234,336	11.34%	0.36%
3	DBH	40,392	2,972,339	1,458,151	(1,514,188)	-50.94%	0.52%
4	BATASHOE	12,804	15,311,295	10,687,499	(4,623,796)	-30.20%	2.67%
5	BATBC	35,953	19,790,446	11,627,200	(8,163,246)	-41.25%	3.45%
6	BRACBANK	49,182	2,001,804	2,503,364	501,560	25.06%	0.35%
7	BSCPLC	8,650	1,938,144	1,067,410	(870,734)	-44.93%	0.34%
8	CONFIDCEM	34,177	4,841,218	1,763,533	(3,077,685)	-63.57%	0.84%
9	DUTCHBANGL	102,818	5,939,021	5,151,182	(787,840)	-13.27%	1.04%
10	EBL	356,144	8,094,988	9,544,659	1,449,671	17.91%	1.41%
11	GP	107,678	41,375,803	34,661,548	(6,714,255)	-16.23%	7.21%
12	HEIDELBCEM	58,135	31,073,511	12,464,144	(18,609,367)	-59.89%	5.42%
13	IDL	31,500	1,990,974	989,100	(1,001,874)	-50.32%	0.35%
14	JAMUNAOIL	25,300	5,305,388	4,440,150	(865,238)	-16.31%	0.93%
15	LINDEBD	5,503	7,763,759	5,226,749	(2,537,010)	-32.68%	1.35%
16	MARICO	7,915	18,290,275	19,279,357	989,082	5.41%	3.19%
17	MJLBD	157,750	17,612,473	14,812,725	(2,799,748)	-15.90%	3.07%
18	OLYMPIC	57,452	17,557,958	8,456,934	(9,101,023)	-51.83%	3.06%
19	RENATA	26,939	17,212,624	13,482,970	(3,729,655)	-21.67%	3.00%
20	SINGERBD	21,745	4,142,670	2,422,393	(1,720,277)	-41.53%	0.72%
21	SOURPHARMA	213,894	50,789,490	47,078,069	(3,711,420)	-7.31%	8.86%
22	SUMITPOWER	88,290	3,522,235	1,315,521	(2,206,714)	-62.65%	0.61%
23	ACMELAB	129,000	13,196,713	9,533,100	(3,663,613)	-27.76%	2.30%
24	UPGDCL	7,500	1,898,826	865,500	(1,033,326)	-54.42%	0.33%
25	GIB	1,574,211	14,992,490	5,824,581	(9,167,909)	-61.15%	2.61%
26	BERGERPBL	938	1,614,263	1,683,804	69,541	4.31%	0.28%
27	BESTHLDNG	148,565	5,199,775	2,674,170	(2,525,605)	-48.57%	0.91%
	Sub Total		321,534,211	233,295,814	(88,238,397)	-809.01%	56.07%
	B. Listed Mutual Funds/CIS						
	ICBAGRANI	987,500	9,875,000.00	7,680,281.25	(2,194,718.75)	-22.23%	1.72%
	Sub Total		-	7,680,281.25	-		
	C. Listed Bond/Debtenture/Islamic Securities						
1	IBBLPBOND	9,733	10,176,570	7,494,410	(2,682,160)	-26.36%	1.77%
2	BANKASHIPB	4,700	23,500,000	21,855,000	(1,645,000)	-7.00%	4.10%
	Sub Total		10,176,570	29,349,410	(4,327,160)		5.87%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		331,710,781	262,645,224	(92,565,557)		61.94%



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	10,000,000.00	8,070,000.00	(1,930,000.00)	-19.30%	1.74%
1	CandleStone Rupali Bank Growth Fund	1,212,835	10,000,018	8,635,385	(1,364,632)	-13.65%	1.74%
	Sub Total		20,000,018	16,705,385	(3,294,632)	-13.65%	1.74%
	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)		20,000,018	16,705,385	(3,294,632)	-13.65%	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
	Investment in Treasury Bill			13,396,830	13,396,830	2.34%	2.82%
	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			
	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	3.00%	166,718,636.22				
1013100001710	The Southeast Bank PLC	2.00%	1,613,459.91				
104-131-00003065	Premier Bank Limited, Dividend A/C	3.00%	339,583.88				
104-131-00003028	Premier Bank Limited, Dividend A/C	3.00%	296,536.90				
104-131-00003006	Premier Bank Limited, Dividend A/C	3.00%	511,388.50				
104-131-00002981	Premier Bank Limited, Dividend A/C	3.00%	-				
104-131-00002952	Premier Bank Limited, Dividend A/C	3.00%	-				
	Sub-Total		169,479,605.41				
D. Cash in Hand:							
	Sub-Total		-				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			169,479,605.41				
Total Investments= (I+II+III)			448,830,214.21				

