

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 31 March, 2026

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	5.04	2.24	-2.80	(0.56)	0.01
2	CITYBANK	112,500	2.07	3.34	1.28	0.62	0.00
3	DBH	41,199	2.97	1.50	-1.47	(0.50)	0.01
4	BATASHOE	12,804	15.31	10.66	-4.65	(0.30)	0.03
5	BATBC	35,953	19.79	7.96	-11.83	(0.60)	0.03
6	BRACBANK	45,329	1.64	3.04	1.40	0.85	0.00
7	BSCPLC	8,650	1.94	1.19	-0.74	(0.38)	0.00
8	CONFIDCEM	34,177	4.84	2.06	-2.78	(0.57)	0.01
9	DUTCHBANGL	113,099	5.94	4.68	-1.26	(0.21)	0.01
10	EBL	397,469	7.70	10.41	2.72	0.35	0.01
11	GP	107,678	41.38	26.27	-15.10	(0.37)	0.07
12	HEIDELBCEM	58,135	31.07	13.68	-17.39	(0.56)	0.05
13	IDLC	33,075	1.99	1.31	-0.68	(0.34)	0.00
14	JAMUNAOIL	25,300	5.31	4.33	-0.98	(0.18)	0.01
15	LINDEBD	5,503	7.76	4.13	-3.63	(0.47)	0.01
16	MARICO	7,915	18.29	21.62	3.33	0.18	0.03
17	MJLBD	157,750	17.61	14.04	-3.57	(0.20)	0.03
18	OLYMPIC	57,452	17.56	8.45	-9.11	(0.52)	0.03
19	RENATA	26,939	17.21	11.40	-5.81	(0.34)	0.03
20	SINGERBD	21,745	4.14	1.87	-2.27	(0.55)	0.01
21	SQURPHARMA	213,894	50.79	45.09	-5.70	(0.11)	0.09
22	SUMITPOWER	88,290	3.52	1.22	-2.30	(0.65)	0.01
23	ACMELAB	129,000	13.20	9.74	-3.46	(0.26)	0.02
24	UPGDCL	7,500	1.90	0.87	-1.02	(0.54)	0.00
25	GIB	1,574,211	14.99	2.68	-12.32	(0.82)	0.03
26	BERGERPBL	1,876	2.66	2.61	-0.05	(0.02)	0.00
27	BESTHLDNG	148,565	5.20	1.95	-3.25	(0.63)	0.01
	Sub Total		321.82	218.34	-103.47	(0.32)	0.54



	B. Listed Mutual Funds/CIS						
	ICBAGRANII	987,500	9.88	8.02	-1.85	-18.74%	1.67%
	Sub Total		9.88	8.02	-1.85	0.00	0.00
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	9,733	10.18	6.52	-3.66	-35.97%	1.72%
2	BANKASIIIPB	4,700	23.50	40.66	17.16	73.00%	3.98%
	Sub Total		33.68	47.17	13.49	37.03%	5.70%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		365.37	273.54	-89.98		60.19%
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 NAV at Cost Value
	A. Open-End Mutual Funds						
1	HFAML Shariah Unit Fund	1,000,000	10.00	7.72	-2.28	-22.80%	1.69%
2	CandleStone Rupali Bank Growth fund	1,212,835	10.00	8.72	-1.28	-12.80%	1.69%
	Sub Total		20.00	16.44	-3.56	-12.80%	1.69%
	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)		20.00	16.44	-3.56	-12.80%	1.69%



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			0.00	0.00		
B. Term Deposit/Investment:							
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Invested Value	Maturity Value			
3073129090001,03 January 2026	BRAC Bank PLC	9.00%	74.04	74.04			
3073129090002,03 January 2026	BRAC Bank PLC	9.00%	74.04	74.04			
	Sub Total		148.09	148.09			
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	0.00%	7.65				
1013100001710	The Southeast Bank PLC	2.00%	50.51				
104-131-00003065	Premier Bank Limited, Dividend A/C	0.00%	0.35				
104-131-00003028	Premier Bank Limited, Dividend A/C	0.00%	0.30				
104-131-00003006	Premier Bank Limited, Dividend A/C	0.00%	0.01				
104-131-00002981	Premier Bank Limited, Dividend A/C	0.00%	0.00				
104-131-00002952	Premier Bank Limited, Dividend A/C	0.00%	0.00				
	Sub-Total		58.81				
D. Cash in Hand:							
	Sub-Total		-				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			206.90				
Total Investments= (I+II+III)			496.88				

