

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 30 September, 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
<b>A. Shares of Listed Companies</b>								
1	BXPHERMA	20,000	5,040,064	1,460,000	(3,580,064)	-71.03%	0.89%	0.29%
2	CITYBANK	100,000	2,065,664	2,260,000	194,336	9.41%	0.36%	0.45%
3	DBH	40,392	2,972,339	1,555,092	(1,417,247)	-47.68%	0.52%	0.31%
4	BATASHOE	12,804	15,311,295	11,964,058	(3,347,238)	-21.86%	2.70%	2.39%
5	BATBC	35,953	19,790,446	14,169,077	(5,621,369)	-28.40%	3.49%	2.83%
6	BRACBANK	49,182	2,001,804	2,665,664	663,861	33.16%	0.35%	0.53%
7	BSCPLC	8,650	1,938,144	1,236,085	(702,059)	-36.22%	0.34%	0.25%
8	CONFIDCEM	34,177	4,841,218	2,019,861	(2,821,358)	-58.28%	0.85%	0.40%
9	DUTCHBANGL	102,818	5,939,021	5,490,481	(448,540)	-7.55%	1.05%	1.10%
10	EBL	356,144	8,094,988	9,117,286	1,022,298	12.63%	1.43%	1.82%
11	GP	107,678	41,375,803	37,708,836	(3,666,968)	-8.86%	7.29%	7.52%
12	HEIDELBCEM	58,135	31,073,511	16,963,793	(14,109,718)	-45.41%	5.48%	3.38%
13	IDLC	31,500	1,990,974	1,134,000	(856,974)	-43.04%	0.35%	0.23%
14	JAMUNAOIL	25,300	5,305,388	4,526,170	(779,218)	-14.69%	0.94%	0.90%
15	LINDEBD	5,503	7,763,759	6,448,415	(1,315,344)	-16.94%	1.37%	1.29%
16	MARICO	7,915	18,290,275	18,298,689	8,414	0.05%	3.22%	3.65%
17	MJLBD	157,750	17,612,473	15,648,800	(1,963,673)	-11.15%	3.10%	3.12%
18	OLYMPIC	57,452	17,557,958	10,599,894	(6,958,064)	-39.63%	3.09%	2.11%
19	RENATA	26,939	17,212,624	18,873,463	1,660,839	9.65%	3.03%	3.77%
20	SINGERBD	21,745	4,142,670	2,933,401	(1,209,269)	-29.19%	0.73%	0.59%
21	SQURPHARMA	213,894	50,789,490	49,024,505	(1,764,985)	-3.48%	8.95%	9.78%
22	SUMITPOWER	88,290	3,522,235	1,518,588	(2,003,647)	-56.89%	0.62%	0.30%
23	ACMELAB	129,000	13,196,713	11,003,700	(2,193,013)	-16.62%	2.33%	2.20%
24	UPGDCL	7,500	1,898,826	1,007,250	(891,576)	-46.95%	0.33%	0.20%
25	GIB	1,574,211	14,992,490	11,334,319	(3,658,171)	-24.40%	2.64%	2.26%
26	BERGERPBL	938	1,614,263	1,668,139	53,876	3.34%	0.28%	0.33%
27	BESTHLDNG	148,565	5,199,775	3,238,717	(1,961,058)	-37.71%	0.92%	0.65%
	<b>Sub Total</b>	<b>3,422,435</b>	<b>321,534,211</b>	<b>263,868,283</b>	<b>(57,665,927)</b>		<b>56.68%</b>	<b>52.65%</b>
<b>B. Listed Mutual Funds/CIS</b>								
1	ICBAGRANII	987,500	9,875,000	8,192,300	(1,682,700)	-17.04%	1.74%	1.63%
	<b>Sub Total</b>		<b>5,000,008</b>	<b>8,192,300</b>	<b>(1,682,700)</b>	<b>-17.04%</b>	<b>1.74%</b>	<b>1.63%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities</b>								
1	IBBLPBOND	9,733	10,176,570	7,494,410	(2,682,160)	-26.36%	1.79%	2.49%
2	BANKASIIIPB	4,700	23,500,000	21,855,000	(1,645,000)	-7.00%	4.14%	7.25%
	<b>Sub Total</b>		<b>33,676,570</b>	<b>29,349,410</b>	<b>(4,327,160)</b>		<b>5.94%</b>	<b>9.74%</b>
<b>Other Listed Securities Script Wise (IPO Investments)</b>								
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>			





	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>360,210,788</b>	<b>301,409,993</b>	<b>(63,675,787)</b>		<b>64.35%</b>	<b>64.02%</b>
<b>II. Investments in Capital Market Securities (Non-Listed):</b>								
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
<b>A. Open-End Mutual Funds</b>								
1	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,760,000	(1,240,000)	-12.40%	1.76%	2.91%
2	CandleStone Rupali Bank Growth fund	507,615	5,000,008	3,827,417	(1,172,591)	-23.45%	0.88%	1.27%
	<b>Sub Total</b>		<b>15,000,008</b>	<b>12,587,417</b>	<b>(2,412,591)</b>		<b>2.64%</b>	<b>4.18%</b>
<b>B. Pre-IPO Placement Shares, if any</b>								
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Non-listed Bond/Debtenture/Islamic Securities</b>								
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>15,000,008</b>	<b>12,587,417</b>	<b>(2,412,591)</b>		<b>2.64%</b>	<b>4.18%</b>
<b>III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>								
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%	2.36%	4.44%
	<b>Sub Total</b>			<b>13,396,830</b>	<b>13,396,830</b>			
<b>B. Term Deposit/Investment:</b>								
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. May 19, 2024	Premier Bank Ltd.	11.50%	41,183,261	November 19, 2024				
	<b>Sub Total</b>		<b>52,869,982</b>					
<b>C. Cash at Bank</b>								
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance					
104-136-00000014	Premier Bank Limited, Operational A/C	6%	108,638,075					
1013100001710	The Southeast Bank PLC	2%	1,615,863					
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%						
	<b>Sub-Total</b>		<b>111,394,106</b>					
<b>D. Cash in Hand:</b>								
	<b>Sub-Total</b>		<b>-</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)</b>			<b>177,660,918</b>					
<b>Total Investments= (I+II+III)</b>			<b>491,658,328</b>					

