

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML Lecture Equity Management Fund							
Portfolio Statement as on 30 September, 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	5.04	2.36	-2.68	(0.53)	0.01
2	CITYBANK	112,500	2.07	2.87	0.80	0.39	0.00
3	DBH	41,199	2.97	1.57	-1.40	(0.47)	0.01
4	BATASHOE	12,804	15.31	11.24	-4.07	(0.27)	0.03
5	BATBC	35,953	19.79	9.91	-9.88	(0.50)	0.03
6	BRACBANK	45,329	1.64	3.15	1.51	0.92	0.00
7	BSCPLC	8,650	1.94	1.18	-0.76	(0.39)	0.00
8	CONFIDCEM	34,177	4.84	2.02	-2.82	(0.58)	0.01
9	DUTCHBANGL	113,099	5.94	4.57	-1.37	(0.23)	0.01
10	EBL	397,469	7.70	9.82	2.12	0.28	0.01
11	GP	107,678	41.38	32.20	-9.18	(0.22)	0.07
12	HEIDELBCEM	58,135	31.07	14.21	-16.86	(0.54)	0.05
13	IDLC	33,075	1.99	1.36	-0.63	(0.32)	0.00
14	JAMUNAOIL	25,300	5.31	4.74	-0.57	(0.11)	0.01
15	LINDEBD	5,503	7.76	4.89	-2.87	(0.37)	0.01
16	MARICO	7,915	18.29	22.50	4.20	0.23	0.03
17	MJLBD	157,750	17.61	15.25	-2.36	(0.13)	0.03
18	OLYMPIC	57,452	17.56	8.89	-8.67	(0.49)	0.03
19	RENATA	26,939	17.21	12.94	-4.27	(0.25)	0.03
20	SINGERBD	21,745	4.14	2.32	-1.82	(0.44)	0.01
21	SOURPHARMA	213,894	50.79	45.99	-4.80	(0.09)	0.09
22	SUMITPOWER	88,290	3.52	1.33	-2.19	(0.62)	0.01
23	ACMELAB	129,000	13.20	10.06	-3.13	(0.24)	0.02
24	UPGDCL	7,500	1.90	1.07	-0.83	(0.44)	0.00
25	GIB	1,574,211	14.99	2.83	-12.16	(0.81)	0.03
26	BERGERPBL	1,876	2.66	2.74	0.09	0.03	0.00
27	BESTHLDNG	148,565	5.20	2.60	-2.60	(0.50)	0.01
	Sub Total		321.82	234.62	-87.20	(0.27)	0.55
	B. Listed Mutual Funds/CIS						
	ICBAGRANI	987,500	9.88	8.09	-1.78	-18.06%	1.70%
	Sub Total		9.88	8.09	-1.78	0.00	0.00
	C. Listed Bond/Debtenture/Islamic Securities						
1	IBBLPBOND	9,733	10.18	6.35	-3.83	-37.64%	1.75%
2	BANKASIPB	4,700	23.50	40.66	17.16	73.00%	4.05%
	Sub Total		33.68	47.00	13.32	35.36%	5.80%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		365.37	289.71	-73.88		61.22%



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	8.09	-1.91	-19.10%	1.72%
2	CandleStone Rupali Bank Growth Fund	1,212,835	10.00	9.27	-0.73	-7.34%	1.72%
	Sub Total		20.00	17.36	-2.64	-7.34%	1.72%
	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)		20.00	17.36	-2.64	-7.34%	1.72%

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:							
A. Money Market Instruments (Script Wise)							
Sl 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
1	Investment in 91D Treasury Bill	BD0909112254	24-Nov-25	9.75	9.75	1.68%	1.94%
	Sub Total			9.75	9.75		
B. Term Deposit/Investment:							
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Invested Value	Maturity Value			
3073129090001, 25 Sep 2025	BRAC Bank PLC	9.75%	72.09	74.04			
3073129090001, 25 Sep 2025	BRAC Bank PLC	9.75%	72.09	74.04			
	Sub Total		144.18	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	2.50%	0.04				
1013100001710	The Southeast Bank PLC	2.00%	40.31				
104-131-00003065	Premier Bank Limited, Dividend A/C	2.50%	0.34				
104-131-00003028	Premier Bank Limited, Dividend A/C	2.50%	0.30				
104-131-00003006	Premier Bank Limited, Dividend A/C	2.50%	0.01				
104-131-00002981	Premier Bank Limited, Dividend A/C	2.50%	0.00				
104-131-00002952	Premier Bank Limited, Dividend A/C	2.50%	0.00				
	Sub-Total		41.00				
D. Cash in Hand:							
	Sub-Total		-				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)				185.18			
Total Investments= (I+II+III)				492.24			

