

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML Lecture Equity Management Fund							
Portfolio Statement as on 31 December, 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	2.04	-3.00	(0.59)	0.01
2	CITYBANK	112,500	2.07	2.75	0.68	0.33	0.00
3	DBH	41,199	2.97	1.43	-1.55	(0.52)	0.01
4	BATASHOE	12,804	15.31	10.30	-5.02	(0.33)	0.03
5	BATBC	35,953	19.79	8.94	-10.85	(0.55)	0.03
6	BRACBANK	45,329	1.64	2.86	1.22	0.74	0.00
7	BSCPLC	8,650	1.94	1.10	-0.84	(0.43)	0.00
8	CONFIDCEM	34,177	4.84	1.68	-3.16	(0.65)	0.01
9	DUTCHBANGL	113,099	5.94	4.35	-1.58	(0.27)	0.01
10	EBL	397,469	7.70	9.66	1.96	0.25	0.01
11	GP	107,678	41.38	27.77	-13.61	(0.33)	0.07
12	HEIDELBCEM	58,135	31.07	12.56	-18.51	(0.60)	0.05
13	IDLC	33,075	1.99	1.18	-0.81	(0.41)	0.00
14	JAMUNAOIL	25,300	5.31	4.25	-1.06	(0.20)	0.01
15	LINDEBD	5,503	7.76	4.13	-3.64	(0.47)	0.01
16	MARICO	7,915	18.29	21.16	2.87	0.16	0.03
17	MJLBD	157,750	17.61	14.28	-3.34	(0.19)	0.03
18	OLYMPIC	57,452	17.56	7.89	-9.66	(0.55)	0.03
19	RENATA	26,939	17.21	10.55	-6.66	(0.39)	0.03
20	SINGERBD	21,745	4.14	1.84	-2.31	(0.56)	0.01
21	SQURPHARMA	213,894	50.79	42.48	-8.31	(0.16)	0.09
22	SUMITPOWER	88,290	3.52	1.09	-2.44	(0.69)	0.01
23	ACMELAB	129,000	13.20	9.15	-4.05	(0.31)	0.02
24	UPGDCL	7,500	1.90	0.87	-1.03	(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	2.60	-0.06	(0.02)	0.00
27	BESTHLDNG	148,565	5.20	1.98	-3.22	(0.62)	0.01
	Sub Total		321.82	211.54	-110.28	(0.34)	0.55
	B. Listed Mutual Funds/CIS						
	ICBAGRANI	987,500	9.88	7.69	-2.19	-22.14%	1.68%
	Sub Total		9.88	7.69	-2.19	0.00	0.00
	C. Listed Bond/Debtenture/Islamic Securities						
1	IBBLPBOND	9,733	10.18	5.99	-4.19	-41.18%	1.73%
2	BANKASIPB	4,700	23.50	40.66	17.16	73.00%	4.00%
	Sub Total		33.68	46.64	12.96	31.82%	5.73%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		365.37	265.87	-97.31		60.53%



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						
1	HFAML Shariah Unit Fund	1,000,000	10.00	8.09	-1.91	-19.10%	1.70%
2	CandleStone Rupali Bank Growth Fund	1,212,835	10.00	9.27	-0.73	-7.34%	1.70%
	Sub Total		20.00	17.36	-2.64	-7.34%	1.70%
	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	17.36	-2.64	-7.34%	1.70%
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, 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	0.00%	1.78				
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		52.94				
D. Cash in Hand:							
	Sub-Total		-				
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			197.12				
Total Investments= (I+II+III)			480.35				

