SEML LECTURE EQUITY MANAGEMENT FUND

Portfolio Statement

As on June 30, 2026

Amount in BDT

I. Investment in Capital Market Securities (Listed)

SL	Stock Ticker	Quantity	Cost Per Unit	LTP	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	% of Total Investment
A. Share of Listed Company (Script wise)									
1	The ACME Laboratories Limited	129,000	102.30	82.40	13,196,712.8	10,629,600.0	(2,567,112.8)	-19.45%	3.42%
2	Bata Shoe Company (Bangladesh) Limited	12,804	1,195.82	871.20	15,311,295.2	11,154,844.8	(4,156,450.4)	-27.15%	3.97%
3	British American Tobacco Bangladesh Company Limit	35,953	550.45	219.60	19,790,445.9	7,895,278.8	(11,895,167.1)	-60.11%	5.14%
4	Berger Paints Bangladesh Ltd.	1,876	1,415.48	1,427.70	2,655,443.1	2,678,365.2	22,922.1	0.86%	0.69%
5	BRAC Bank PLC.	52,128	31.46	65.50	1,640,003.6	3,414,384.0	1,774,380.4	108.19%	0.43%
6	Best Holdings PLC.	148,565	35.00	14.90	5,199,775.0	2,213,618.5	(2,986,156.5)	-57.43%	1.35%
7	Bangladesh Submarine Cables PLC	8,650	224.06	157.50	1,938,143.5	1,362,375.0	(575,768.5)	-29.71%	0.50%
8	Beximco Pharmaceuticals PLC.	20,000	252.00	140.60	5,040,064.5	2,812,000.0	(2,228,064.5)	-44.21%	1.31%
9	City Bank PLC.	129,375	15.97	32.00	2,065,663.6	4,140,000.0	2,074,336.4	100.42%	0.54%
10	Confidence Cement PLC.	34,177	141.65	67.80	4,841,218.4	2,317,200.6	(2,524,017.8)	-52.14%	1.26%
11	DBH Finance PLC.	41,199	72.15	41.00	2,972,339.2	1,689,159.0	(1,283,180.2)	-43.17%	0.77%
12	Dutch-Bangla Bank PLC.	118,753	50.01	44.40	5,939,021.5	5,272,633.2	(666,388.3)	-11.22%	1.54%
13	Eastern Bank PLC.	409,293	18.80	24.90	7,695,880.9	10,191,395.7	2,495,514.9	32.43%	2.00%
14	Global Islami Bank PLC	1,574,211	9.52	-	14,992,490.0	-	(14,992,490.0)	-100.00%	3.89%
15	Grameenphone Ltd.	107,678	384.25	259.60	41,375,803.1	27,953,208.8	(13,422,594.3)	-32.44%	10.74%
16	Heidelberg Materials Bangladesh PLC.	58,135	534.51	240.30	31,073,511.1	13,969,840.5	(17,103,670.6)	-55.04%	8.06%
17	IDLC Finance PLC.	34,728	57.33	41.40	1,990,974.0	1,437,739.2	(553,234.8)	-27.79%	0.52%
18	Jamuna Oil Company Limited	25,300	209.70	186.50	5,305,388.5	4,718,450.0	(586,938.5)	-11.06%	1.38%
19	Linde Bangladesh Limited	5,503	1,410.82	715.20	7,763,759.1	3,935,745.6	(3,828,013.5)	-49.31%	2.01%
20	Marico Bangladesh Limited	7,915	2,310.84	2,771.20	18,290,274.5	21,934,048.0	3,643,773.5	19.92%	4.75%
21	MJL Bangladesh PLC.	157,750	111.65	94.50	17,612,473.1	14,907,375.0	(2,705,098.1)	-15.36%	4.57%
22	Olympic Industries PLC.	57,452	305.61	155.00	17,557,957.8	8,905,060.0	(8,652,897.8)	-49.28%	4.56%
23	Renata PLC	26,939	638.95	456.00	17,212,624.4	12,284,184.0	(4,928,440.4)	-28.63%	4.47%
24	Square Pharmaceuticals PLC.	213,894	237.45	224.00	50,789,489.8	47,912,256.0	(2,877,233.8)	-5.67%	13.18%
25	Singer Bangladesh Limited	21,745	190.51	81.60	4,142,670.0	1,774,392.0	(2,368,278.0)	-57.17%	1.07%
26	Summit Power Limited	88,290	39.89	15.50	3,522,234.9	1,368,495.0	(2,153,739.9)	-61.15%	0.91%
27	United Power Generation & Distribution Company Lt	7,500	253.18	123.90	1,898,825.9	929,250.0	(969,575.9)	-51.06%	0.49%
	Sub-Total				**321,814,483.3**	**227,800,898.9**	**(94,013,584.4)**	**-29.21%**	
B. Listed Corporate Bond/Debenture									
1	Bank Asia 1st Perpetual Bond	4,700	5,000.00	8,650.00	23,500,000.0	40,655,000.0	17,155,000.0	73.00%	6.10%
2	IBBL Mudaraba Perpetual Bond	9,733	1,045.57	664.50	10,176,570.0	6,467,578.5	(3,509,465.0)	-34.49%	2.64%
	Sub-Total				**33,676,570.0**	**47,122,578.5**	**13,645,535.0**	**40.52%**	
C. Listed Mutual Funds CIS (Script wise)									
1	ICB AMCL First Agrani Bank Mutual Fund	987,500	10.00	8.62	9,875,000.0	8,511,262.5	(1,481,250.0)	-15.00%	2.56%
	Sub-Total				**9,875,000.0**	**8,511,262.5**	**(1,481,250.0)**	**-15.00%**	
	Grand Total Investment in Capital Market Securities (Listed)				**365,366,053.3**	**283,434,739.9**	**(81,849,299.4)**	**-22.40%**	



II. Investment in Capital Market Securities (Non-Listed)

SL	Stock Ticker	Quantity	Cost Per Unit	Market Value Per Unit	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	% of Total Investment
A. Open-End Mutual Funds (Script wise)									
1	HFAML Shariah Unit Fund	1,000,000	10.00	8.71	10,000,000.0	8,710,000.0	(1,180,000.0)	-11.80%	2.98%
2	CandleStone Rupali Bank Growth Fund	1,212,835	8.25	7.19	10,005,889.0	8,720,283.7	(1,285,605.0)	-12.85%	2.94%
	Sub-Total				**20,005,889.0**	**17,430,283.7**	(2,465,605.0)	**-12.32%**	
	Grand Total Investment in Capital Market Securities (Non-Listed)				**20,005,889.0**	**17,430,283.7**	(2,465,605.0)	**-12.32%**	
(A+B) Grand Total Investment in Capital Market Securities					**385,371,942.3**	**300,865,023.6**	(84,314,904.4)	**-21.88%**	

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Money Market Instruments (Script Wise)

SL	Instruments	Investment Date	Implicit Yield (%)	Types	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	Maturity Date
	N/A								
	Sub-Total				**0.0**	**0.0**	**0.0**		

B. Term Deposit / Investment

SL	No and Date	Bank / Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date
	N/A				
Sub Total				**0.0**	

B. Cash at Bank

SL	A/C No	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance
1	2000001872	Commercial Bank of Ceylon PLC, Operational A/C	4.00%	36,960,799.4
2	13600000014	Premier Bank Limited	0.00%	546,009.1
3	1013100001710	The Southeast Bank PLC	2.00%	434,162.7
4	13100003065	Premier Bank Limited, Dividend A/C	0.00%	349,751.5
5	13100003028	Premier Bank Limited, Dividend A/C	0.00%	304,400.3
6	13100003006	Premier Bank Limited, Dividend A/C	0.00%	5,240.6
Sub Total				**38,600,363.6**

Total Cash & Cash Equivalents and Investments in Securities (Not related to Capital Market)	**38,600,363.6**
Total Investments = (I + II + III)	**423,972,305.8**

