

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 30 June, 2022

I. Investments in Capital Market Securities (Listed):		[Figure in million Bangladeshi Taka]					
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 Total Investments
A. Shares of Listed Companies							
1	ABBANK	52,368	1.13	0.55	-0.58	-51.35%	0.20%
2	BXPHARMA	20,000	5.04	3.09	-1.95	-38.65%	1.11%
3	CITYBANK	150,983	3.50	3.47	-0.03	-0.76%	1.25%
4	DBH	39,600	2.97	2.46	-0.51	-17.27%	0.89%
5	BATASHOE	12,804	15.31	11.99	-3.32	-21.71%	4.32%
6	BATBC	35,953	19.79	19.54	-0.25	-1.26%	7.05%
7	BRACBANK	37,615	2.00	1.56	-0.44	-22.02%	0.56%
8	BSCCL	8,650	1.94	1.90	-0.04	-2.21%	0.68%
9	CONFIDCEM	31,000	4.84	3.21	-1.64	-33.79%	1.16%
10	DUTCHBANGL	81,400	5.94	5.32	-0.62	-10.36%	1.92%
11	EBL	202,957	5.59	6.70	1.11	19.76%	2.41%
12	GP	107,678	41.38	31.67	-9.71	-23.46%	11.42%
13	HEIDELBCEM	58,135	31.07	12.12	-18.95	-60.99%	4.37%
14	IDLC	31,500	1.99	1.51	-0.48	-24.06%	0.55%
15	JAMUNAOIL	25,300	5.31	4.48	-0.82	-15.50%	1.62%
16	LINDEBD	5,503	7.76	7.95	0.19	2.42%	2.87%
17	MARICO	4,406	9.82	10.67	0.85	8.65%	3.85%
18	MJLBD	157,750	17.61	14.47	-3.15	-17.87%	5.22%
19	OLYMPIC	57,452	17.56	7.13	-10.43	-59.39%	2.57%
20	RENATA	23,644	15.21	31.82	16.61	109.19%	11.47%
21	RUNNERAUTO	13,543	0.97	0.72	-0.25	-25.53%	0.26%
22	SINGERBD	21,745	4.14	3.54	-0.60	-14.60%	1.28%
23	SQURPHARMA	229,194	54.42	49.67	-4.76	-8.74%	17.91%
24	SUMITPOWER	88,290	3.52	3.31	-0.21	-6.00%	1.19%
25	UNIQUEHRL	26,864	1.57	1.69	0.12	7.47%	0.61%
26	ACMELAB	169,000	17.29	15.02	-2.26	-13.10%	5.42%
27	MEGHNAINS	7,312	0.07	0.36	0.29	393.00%	0.13%
28	UPGDCL	7,500	1.90	1.86			
	Sub Total		299.65	257.77	-41.84		92.27%



	B. Listed Mutual Funds/CIS						
1	ICBAGRANI1	987,500	9.88	9.09	-0.79	-8.00%	3.28%
	Sub Total		9.88	9.09	-0.79		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	9,733	10.18	10.48	0.30	2.96%	3.78%
	Sub Total		10.18	10.48	0.30		3.78%
	Other Listed Securities Script Wise (IPO Investments)						
1							
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		319.70	277.33	-42.33		100.00%

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 Total Investments
	A. Open-End Mutual Funds						
	HFAML Shariah Unit Fund	1,000,000	10.00	9.71	-0.029		100.00%
	Sub Total	1,000,000	10.00	9.71	(0.029)	-	100.00%
	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)		10.00	9.71	(0.029)	-	100.00%

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script Wise)	Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value
	Sub Total		-	-

B. Term Deposit/Investment: [Figure in million Bangladeshi Taka]

No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value
1.Premier Bank Ltd.	Premier Bank Limited	7.50%	32.93	May 19, 2023
2.Premier Bank Ltd.	Premier Bank Limited	7.50%	32.93	May 19, 2023
3.Strategic Finance and Inves	Strategic Finance and Investments Ltd	6.50%	85.42	July 18, 2022
4.Eastern Bank Limited	Eastern Bank Limited	5.50%	20.40	September 22, 2022
5.Eastern Bank Limited	Eastern Bank Limited	6.00%	10.25	December 20, 2022



	Sub Total		181.92		
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
104-136-00000014	Premier Bank, Operational A/C	3.00%	33.61		
295-1765876001	City Bank, Operational A/C	1.00%	26.75		
104-131-00002899	Premier Bank, Dividend A/C	3.00%	0.00		
104-131-00002927	Premier Bank, Dividend A/C	3.00%	0.00		
104-131-00002952	Premier Bank, Dividend A/C	3.00%	0.00		
104-131-00002981	Premier Bank, Dividend A/C	3.00%	0.39		
104-131-00003006	Premier Bank, Dividend A/C	3.00%	0.51		
	Sub-Total		61.25		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			61.25		
Total Investments= (I+II+III)			348.30		

