

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 31 March, 2023

I. Investments in Capital Market Securities (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	[Figure in million Bangladeshi Taka]	
						% Change in Terms of Cost	% of Total Investments
A. Shares of Listed Companies							
1	BXPHERMA	20,000	5.04	2.92	-2.12	-41.98%	0.99%
2	CITYBANK	150,982	3.50	3.29	-0.21	-5.94%	1.12%
3	DBH	39,600	2.97	2.29	-0.68	-22.99%	0.78%
4	BATASHOE	12,804	15.31	12.12	-3.19	-20.83%	4.11%
5	BATBC	35,953	19.79	18.65	-1.14	-5.77%	6.32%
6	BRACBANK	94,615	4.18	3.64	-0.53	-12.78%	1.23%
7	BSCCL	8,650	1.94	1.89	-0.04	-2.30%	0.64%
8	CONFIDCEM	31,000	4.84	2.76	-2.08	-43.01%	0.94%
9	DUTCHBANGL	81,400	5.94	5.10	-0.84	-14.20%	1.73%
10	EBL	281,399	8.09	8.95	0.85	10.54%	3.03%
11	GP	107,678	41.38	30.86	-10.52	-25.41%	10.46%
12	HEIDELBCEM	58,135	31.07	10.41	-20.66	-66.49%	3.53%
13	IDLC	31,500	1.99	1.46	-0.53	-26.43%	0.50%
14	JAMUNAOIL	25,300	5.31	4.52	-0.79	-14.88%	1.53%
15	LINDEBD	5,503	7.76	7.69	-0.07	-0.93%	2.61%
16	MARICO	7,915	18.29	19.17	0.88	4.79%	6.50%
17	MJLBD	157,750	17.61	13.68	-3.94	-22.35%	4.64%
18	OLYMPIC	57,452	17.56	8.93	-8.63	-49.15%	3.03%
19	RENATA	26,939	17.21	32.81	15.60	90.61%	11.12%
20	SINGERBD	21,745	4.14	3.30	-0.84	-20.27%	1.12%
21	SQURPHARMA	229,194	54.42	48.08	-6.34	-11.65%	16.30%
22	SUMITPOWER	88,290	3.52	3.00	-0.52	-14.77%	1.02%
23	ACMELAB	129,000	13.20	10.97	-2.23	-16.91%	3.72%
24	MIDLANDBNK	160,000	1.60	1.63	0.03	2.00%	0.55%
25	UPGDCL	7,500	1.90	1.75	-0.15	-7.69%	0.59%
26	GIB	1,499,249	14.99	13.49	-1.50	-10.00%	4.57%
27	BERGERPBL	1,343	2.31	2.33	0.02	0.72%	0.79%
	Sub Total		325.87	275.70	-50.17		93.45%
B. Listed Mutual Funds/CIS							
1	ICBAGRANI1	987,500	9.88	9.09	-0.79	-8.00%	3.08%
	Sub Total		9.88	9.09	-0.79		



C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	9,733	10.18	10.25	0.07	0.71%	3.47%
Sub Total			10.18	10.25	0.07		3.47%
Other Listed Securities Script Wise (IPO Investments)							
1							
Sub Total			0.00	0.00	-		
Grand Total of Capital Market Securities (Listed)			345.92	295.03	-50.89		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							
1	HFAML Shariah Unit Fund	1,000,000	10.00	10.15	0.015	-5.40%	65.51%
2	CandleStone Rupali Bank Growth fund	507,615	5.00	4.98	-0.004	-0.41%	34.49%
Sub Total		1,000,000	15.00	15.13	0.000	-	65.51%
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)			15.00	15.13	0.011	-	65.51%
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			
December 21, 2022	Eastern Bank Ltd.	6.50%	10.56	June 21, 2023			
September 22, 2022	Eastern Bank Ltd.	7.00%	20.96	September 22, 2023			
December 19, 2022	Eastern Bank Ltd.	6.75%	10.00	June 19, 2023			
July 18, 2022	Strategic Finance & Investment Ltd.	6.85%	88.20	July 22, 2023			
April 19, 2021	Premier Bank Ltd.	7.50%	32.93	May 19, 2023			
April 19, 2021	Premier Bank Ltd.	7.50%	32.93	May 19, 2023			
Sub Total			195.57				
C. Cash at Bank							
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A			



104-136-14	Premier Bank Limited, Operational A/C	6.00%	1.240		
295-76001	City Bank Limited, Operational A/C	6.00%	0.228		
104-131-3028	Premier Bank Limited, Dividend A/C	6.00%	0.182		
104-131-3006	Premier Bank Limited, Dividend A/C	6.00%	0.502		
104-131-2981	Premier Bank Limited, Dividend A/C	6.00%	0.002		
104-131-2952	Premier Bank Limited, Dividend A/C	6.00%	0.003		
	Sub-Total		0.000		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			0.00		
Total Investments= (I+II+III)			310.16		

