

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 30 September, 2021

| 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 Diminution) 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 | 0.80 | (0.33) | -29.57% | 0.26% |
| 2 | DBH | 36,000 | 2.97 | 3.11 | 0.13 | 4.52% | 1.01% |
| 3 | BATASHOE | 12,804 | 15.31 | 11.51 | (3.81) | -24.85% | 3.74% |
| 4 | BATBC | 9,950 | 5.07 | 6.48 | 1.40 | 27.66% | 2.11% |
| 5 | BPML | 68,800 | 3.75 | 3.58 | (0.17) | -4.49% | 1.16% |
| 6 | BRACBANK | 34,991 | 2.00 | 1.67 | (0.34) | -16.80% | 0.54% |
| 7 | BBSCABLES | 41,000 | 2.93 | 3.31 | 0.38 | 12.90% | 1.08% |
| 8 | CONFIDCEM | 31,000 | 4.84 | 4.97 | 0.12 | 2.58% | 1.61% |
| 9 | ITC | 20,000 | 0.88 | 0.84 | (0.04) | -4.51% | 0.27% |
| 10 | ESQUIRENIT | 24,178 | 1.09 | 1.02 | (0.07) | -6.67% | 0.33% |
| 11 | DUTCHBANGL | 30,000 | 2.53 | 2.43 | (0.10) | -4.05% | 0.79% |
| 12 | EBL | 225,407 | 6.99 | 8.90 | 1.92 | 27.42% | 2.89% |
| 13 | GP | 107,678 | 41.38 | 40.94 | (0.44) | -1.06% | 13.31% |
| 14 | HEIDELBCEM | 58,135 | 31.07 | 20.93 | (10.14) | -32.63% | 6.80% |
| 15 | IDLC | 30,000 | 1.99 | 2.19 | 0.20 | 10.15% | 0.71% |
| 16 | JAMUNAOIL | 25,300 | 5.31 | 4.65 | (0.65) | -12.30% | 1.51% |
| 17 | LINDEBD | 7,638 | 10.78 | 12.08 | 1.30 | 12.06% | 3.92% |
| 18 | MARICO | 890 | 1.39 | 2.08 | 0.69 | 49.70% | 0.68% |
| 19 | MJLBD | 157,750 | 17.61 | 16.11 | (1.51) | -8.55% | 5.24% |
| 20 | NPOLYMAR | 12,000 | 0.81 | 0.78 | (0.03) | -3.82% | 0.25% |
| 21 | OLYMPIC | 57,452 | 17.56 | 11.31 | (6.25) | -35.60% | 3.67% |
| 22 | ONEBANKLTD | 219,334 | 3.00 | 2.92 | (0.08) | -2.82% | 0.95% |
| 23 | POWERGRID | 32,500 | 1.94 | 2.05 | 0.11 | 5.84% | 0.67% |
| 24 | RAKCERAMIC | 207,120 | 9.90 | 9.90 | (0.00) | -0.01% | 3.22% |
| 25 | RENATA | 21,490 | 15.20 | 30.78 | 15.58 | 102.51% | 10.01% |
| 26 | RUNNERAUTO | 13,543 | 0.97 | 0.86 | (0.11) | -11.53% | 0.28% |
| 27 | SINGERBD | 21,745 | 4.14 | 4.22 | 0.08 | 1.94% | 1.37% |
| 28 | SQURPHARMA | 229,194 | 54.42 | 55.51 | 1.09 | 2.00% | 18.04% |
| 29 | SSTEEL | 97,500 | 2.48 | 2.63 | 0.15 | 6.04% | 0.86% |
| 30 | SUMITPOWER | 23,290 | 1.00 | 1.11 | 0.11 | 11.13% | 0.36% |
| 31 | UNIQUEHRL | 111,700 | 5.85 | 7.01 | 1.16 | 19.91% | 2.28% |
| 32 | ACMELAB | 169,000 | 17.29 | 18.20 | 0.91 | 5.28% | 5.92% |
| | Sub Total | | 293.58 | 294.86 | 1.28 | | 95.84% |



| | | | | | | | |
|--|--|---|-------------------------|-----------------------|---|----------------------------------|-------------------------------|
| | B. Listed Mutual Funds/CIS | | | | | | |
| 1 | ICBAGRANI1 | 987,500 | 9.88 | 9.09 | (0.79) | -8.00% | 2.95% |
| | Sub Total | | 9.88 | 9.09 | (0.79) | | |
| | C. Listed Bond/Debenture/Islamic Securities | | | | | | |
| 1 | IBBLPBOND | 3,667 | 3.47 | 3.72 | 0.25 | 7.08% | 1.21% |
| | Sub Total | | 3.47 | 3.72 | 0.25 | | 1.21% |
| | Other Listed Securities Script Wise (IPO Investments) | | | | | | |
| 1 | | | | | | | |
| | Sub Total | | - | - | - | | |
| | Grand Total of Capital Market Securities (Listed) | | 306.93 | 307.66 | 0.74 | | 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 | | | | | | |
| | Sub Total | | - | - | - | - | - |
| | 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) | | - | - | - | - | - |
| 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. 19 April 2021 | Premier Bank Limited | 7.50% | 32.93 | May 19, 2023 | | | |
| 2. 19 April 2021 | Premier Bank Limited | 7.50% | 32.93 | May 19, 2023 | | | |
| 3. 18 July 2021 | Strategic Finance and Investments Ltd | 6.50% | 82.77 | January 18, 2022 | | | |
| 4. 22 September 2021 | Eastern Bank Limited | 4.00% | 20.00 | March 22, 2022 | | | |
| | Sub Total | | 168.62 | | | | |



| 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% | 79.01 | | |
| 295-1765876001 | City Bank, Operational A/C | 1.00% | 0.12 | | |
| 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% | 0.44 | | |
| 104-131-00002981 | Premier Bank, Dividend A/C | 3.00% | 0.37 | | |
| 104-131-00003006 | Premier Bank, Dividend A/C | 3.00% | 8.35 | | |
| | Sub-Total | | 88.28 | | |
| D. Cash in Hand: | | | | | |
| | Sub-Total | | - | | |
| Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market) | | | 256.91 | | |
| Total Investments= (I+II+III) | | | 564.57 | | |

