

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 31 December, 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 Diminution) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
A. Shares of Listed Companies							
1	ACMELAB	129,000	13.20	10.97	-2.23	-16.91%	3.72%
2	BXPHERMA	20,000	5.04	2.92	-2.12	-41.98%	0.99%
3	CITYBANK	150,982	3.50	3.29	-0.21	-5.94%	1.12%
4	DBH	39,600	2.97	2.29	-0.68	-22.99%	0.78%
5	BATASHOE	12,804	15.31	12.19	-3.12	-20.36%	4.14%
6	BATBC	35,953	19.79	18.65	-1.14	-5.77%	6.33%
7	BRACBANK	94,615	4.18	3.64	-0.53	-12.78%	1.24%
8	BERGERPBL	1,343	2.31	2.31	0.00	0.10%	0.79%
9	BSCCL	8,650	1.94	1.89	-0.04	-2.30%	0.64%
10	CONFIDCEM	31,000	4.84	2.76	-2.08	-43.01%	0.94%
11	DUTCHBANGL	81,400	5.94	5.10	-0.84	-14.20%	1.73%
12	EBL	249,957	7.09	7.95	0.86	12.06%	2.70%
13	GP	107,678	41.38	30.86	-10.52	-25.41%	10.47%
14	HEIDELBCEM	58,135	31.07	10.41	-20.66	-66.49%	3.53%
15	IBBLPBOND	9,733	10.18	10.25	0.07	0.71%	3.48%
16	IDLC	31,500	1.99	1.46	-0.53	-26.43%	0.50%
17	JAMUNAOIL	25,300	5.31	4.23	-1.07	-20.22%	1.44%
18	LINDEBD	5,503	7.76	7.69	-0.07	-0.93%	2.61%
19	MARICO	5,243	11.80	12.70	0.90	7.62%	4.31%
20	MJLBD	157,750	17.61	13.68	-3.94	-22.35%	4.64%
21	OLYMPIC	57,452	17.56	7.12	-10.43	-59.43%	2.42%
22	RENATA	26,939	17.21	32.81	15.60	90.61%	11.13%
23	SINGERBD	21,745	4.14	3.30	-0.84	-20.27%	1.12%
24	SQURPHARMA	229,194	54.42	48.08	-6.34	-11.65%	16.32%
25	SUMITPOWER	88,290	3.52	3.00	-0.52	-14.77%	1.02%
26	MEGHNAINS	7,312	0.07	0.31	0.24	328.00%	0.11%
27	UPGDCL	7,500	1.90	1.75	-0.15	-7.69%	0.59%
28	ICICL	7,623	0.08	0.21	0.14	181.00%	0.07%
29	GIB	1,499,249	14.99	13.49	-1.50	-10.00%	4.58%
	Sub Total		327.10	275.34	-51.76		93.43%
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	10.27	0.09	0.90%	3.48%
	Sub Total		10.18	10.27	0.09		3.48%
	Other Listed Securities Script Wise (IPO Investments)						
1							
	Sub Total		0.00	0.00	-		
	Grand Total of Capital Market Securities (Listed)		347.16	294.70	-52.46		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	10.15	0.015		100.00%
	Sub Total	1,000,000	10.00	10.15	0.015	-	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	10.15	0.015	-	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			
December 21, 2022	Eastern Bank Ltd.	6.50%	10.56	June 21, 2023			
September 22, 2022	Eastern Bank Ltd.	6.50%	20.96	March 22, 2023			
December 19, 2022	Eastern Bank Ltd.	6.50%	10.00	January 18, 2023			
July 18, 2022	Strategic Finance & Investment Ltd.	6.50%	88.20	January 18, 2023			
April 19, 2021	Premier Bank Ltd.	7.50%	32.93	March 22, 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			

104-136-0000014	Premier Bank Limited, Operational A/C	6.00%	0.81		
295-1765876001	City Bank Limited, Operational A/C	6.00%	3.23		
104-131-00003028	Premier Bank Limited, Dividend A/C	6.00%	0.22		
104-131-00003006	Premier Bank Limited, Dividend A/C	6.00%	0.50		
104-131-00002981	Premier Bank Limited, Dividend A/C	6.00%	0.00		
104-131-00002952	Premier Bank Limited, Dividend A/C	6.00%	0.00		
	Sub-Total		0.00		
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)			304.85		