

Name of Asset Manager: Strategic Equity Management Limited
Name of Mutual Fund: SEML Lecture Equity Management Fund
Portfolio Statement as on 30 September, 2020

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	49,875	1.13	0.52	(0.61)	-54.10%	0.19%	
2	BATASHOE	12,804	15.31	9.04	(6.27)	-40.98%	3.22%	
3	BATBC	2,750	4.17	3.08	(1.09)	-26.12%	1.10%	
4	BRACBANK	33,325	2.00	1.36	(0.65)	-32.24%	0.48%	
5	DOREENPWR	67,800	5.11	4.25	(0.86)	-16.87%	1.52%	
6	ESQUIRENIT	64,178	2.89	1.90	(0.99)	-34.22%	0.68%	
7	ALIF	19,958	0.31	0.15	(0.16)	-50.77%	0.05%	
8	DUTCHBANGL	49,147	3.15	3.21	0.06	1.77%	1.15%	
9	EBL	191,836	6.99	6.94	(0.04)	-0.62%	2.48%	
10	GLAXOSMITH	650	1.14	1.44	0.29	25.51%	0.51%	
11	GP	107,678	41.38	35.53	(5.84)	-14.12%	12.68%	
12	HEIDELBCEM	58,135	31.07	8.77	(22.31)	-71.79%	3.13%	
13	IDLC	199,000	13.39	11.24	(2.14)	-16.02%	4.01%	
14	ISLAMIBANK	64,427	1.57	1.73	0.16	10.15%	0.62%	
15	ILFSL	1,050	0.02	0.01	(0.01)	-46.11%	0.00%	
16	JAMUNAOIL	25,300	5.31	4.21	(1.09)	-20.55%	1.50%	
17	LINDEBD	7,638	10.78	9.57	(1.21)	-11.20%	3.41%	
18	MARICO	800	1.20	1.72	0.52	43.00%	0.61%	
19	MERCANBANK	706,991	10.30	8.84	(1.46)	-14.20%	3.15%	
20	MJLBD	157,750	17.61	13.52	(4.09)	-23.24%	4.82%	
21	OLYMPIC	57,452	17.56	9.99	(7.57)	-43.10%	3.56%	
22	ONEBANKLTD	207,900	3.00	2.27	(0.74)	-24.51%	0.81%	
23	RAKCERAMIC	207,120	9.90	5.72	(4.19)	-42.27%	2.04%	
24	RENATA	19,537	15.20	22.59	7.39	48.59%	8.06%	
25	RINGSHINE	103,460	0.90	0.68	(0.22)	-24.07%	0.24%	
26	RUNNERAUTO	13,543	0.97	0.73	(0.23)	-24.13%	0.26%	
27	SINGERBD	21,745	4.14	3.70	(0.44)	-10.71%	1.32%	
28	SQURPHARMA	218,280	54.42	44.53	(9.89)	-18.18%	15.89%	
29	SUMITPOWER	360,000	15.45	15.23	(0.22)	-1.45%	5.43%	
30	UNIQUEHRL	177,000	9.27	6.99	(2.28)	-24.58%	2.49%	
31	ACMELAB	169,000	17.29	12.07	(5.22)	-30.21%	4.31%	
32	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.16%	
33	COPPERTECH	5,953	0.06	0.14	0.08	142.65%	0.05%	
	Sub Total		323.05	252.10	(70.95)		89.95%	
B. Listed Mutual Funds/CIS								
1	VAMLRBBF	1,455,000	14.55	11.77	(2.78)	-19.08%	4.20%	
2	ICBAGRANI1	987,500	9.88	7.70	(2.17)	-22.00%	2.75%	
	Sub Total		24.43	19.48	(4.95)			

C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	3,667	3.47	3.51	0.04	1.12%	1.25%
	Sub Total		3.47	3.51	0.04		1.25%
Other Listed Securities Script Wise (IPO Investments)							
1	AOL		0.17	0.17	-	0.00%	0.06%
2	EPGL		5.00	5.00	-	0.00%	1.78%
	Sub Total		5.17	5.17	-		
	Grand Total of Capital Market Securities (Listed)		356.12	280.26	(75.86)		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
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Sub Total

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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. 15 July 2020	Premier Bank Limited	9%	30.00	January 15, 2021
2. 15 July 2020	Premier Bank Limited	9%	50.00	January 15, 2021
3. 19 March 2020	Premier Bank Limited	9%	30.00	April 19, 2021
4. 19 March 2020	Premier Bank Limited	9%	30.00	April 19, 2021
	Sub Total		140.00	

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	6.50%	66.67	
295-1765876001	City Bank, Operational A/C	3.50%	1.28	
104-131-00002899	Premier Bank, Dividend A/C	6.50%	0.00	
104-131-00002927	Premier Bank, Dividend A/C	6.50%	0.03	
104-131-00002952	Premier Bank, Dividend A/C	6.50%	0.41	
104-131-00002981	Premier Bank, Dividend A/C	6.50%	0.35	
	Sub-Total		68.75	

D. Cash in Hand:		
	Sub-Total	-
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)		208.75
Total Investments= (I+II+III)		489.00