

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 30 June, 2021

I. Investments in Capital Market Securities (Listed):							
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							
					(0.36)	-31.42%	0.28%
1	ABBANK	52,368	1.13	0.78	(6.99)	-45.63%	3.01%
2	BATASHOE	12,804	15.31	8.33	0.29	5.72%	1.94%
3	BATBC	9,950	5.07	5.36	(0.27)	-13.48%	0.63%
4	BRACBANK	34,991	2.00	1.73	(0.27)	-5.35%	1.75%
5	DOREENPWR	74,580	5.11	4.84	(0.28)	-9.56%	0.94%
6	ESQUIRENIT	64,178	2.89	2.61	1.90	60.41%	1.83%
7	DUTCHBANGL	56,519	3.15	5.06	0.90	12.90%	2.85%
8	EBL	225,407	6.99	7.89	0.66	57.77%	0.65%
9	UNILEVERCL	650	1.14	1.81	(3.75)	-9.07%	13.60%
10	GP	107,678	41.38	37.62	(12.57)	-40.45%	6.69%
11	HEIDELBCEM	58,135	31.07	18.50	(0.54)	-10.79%	1.61%
12	IFIC	351,750	5.01	4.47	(1.20)	-22.56%	1.49%
13	JAMUNAOIL	25,300	5.31	4.11	(0.66)	-6.10%	3.66%
14	LINDEBD	7,638	10.78	10.12	0.60	43.00%	0.72%
15	MARICO	890	1.39	1.98	0.54	5.22%	3.92%
16	MERCANBANK	742,340	10.30	10.84	(4.49)	-25.48%	4.74%
17	MJLBD	157,750	17.61	13.12	(7.79)	-44.37%	3.53%
18	OLYMPIC	57,452	17.56	9.77	(0.19)	-6.47%	1.01%
19	ONEBANKLTD	219,334	3.00	2.81	(2.61)	-26.37%	2.64%
20	RAKCEAMIC	207,120	9.90	7.29	13.16	86.56%	10.25%
21	RENATA	21,490	15.20	28.36	0.85	340.00%	0.40%
22	ROBI	25,000	0.25	1.10	(0.07)	-7.75%	0.32%
23	RUNNERAUTO	13,543	0.97	0.89	(0.24)	-5.67%	1.41%
24	SINGERBD	21,745	4.14	3.91	(5.03)	-9.24%	17.85%
25	SQRPHARMA	229,194	54.42	49.39	0.03	2.74%	0.37%
26	SUMITPOWER	23,290	1.00	1.03	(2.08)	-22.48%	2.60%
27	UNIQUEHRL	177,000	9.27	7.19	0.02	10.00%	0.08%
28	SONALILIFE	20,000	0.20	0.22	(4.83)	-27.96%	4.50%
29	ACMELAB	169,000	17.29	12.46	0.18	348.33%	0.09%
30	SEAPEARL	5,515	0.05	0.24			
	Sub Total		298.90	263.81	(35.09)		95.36%



	B. Listed Mutual Funds/CIS							
1	ICBAGRANI1	987,500	9.88	9.11	(0.77)	-7.78%	3.29%	
	Sub Total		9.88	9.11	(0.77)			
	C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	3,667	3.47	3.72	0.25	7.08%	1.34%	
	Sub Total		3.47	3.72	0.25		1.34%	
	Other Listed Securities Script Wise (IPO Investments)							
1								
	Sub Total		-	-	-			
	Grand Total of Capital Market Securities (Listed)		312.25	276.64	(35.61)		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 April 2021	Strategic Finance and Investments Ltd	6.75%	81.40	July 18, 2021				
	Sub Total		147.25					



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	4.50%	154.34		
295-1765876001	City Bank, Operational A/C	2.00%	7.65		
104-131-00002899	Premier Bank, Dividend A/C	4.50%	0.03		
104-131-00002927	Premier Bank, Dividend A/C	4.50%	0.03		
104-131-00002952	Premier Bank, Dividend A/C	4.50%	0.43		
104-131-00002981	Premier Bank, Dividend A/C	4.50%	0.36		
	Sub-Total		162.84		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			310.09		
Total Investments= (I+II+III)			586.73		

