

Name of Asset Manager: Strategic Equity Management Limited
 Name of Mutual Fund: SEML Lecture Equity Management Fund
 Portfolio Statement as on 31 December, 2021

I. Investments in Capital Market Securities (Listed):		Investments in Stocks/Securities (Listed):				Investments in Stocks/Securities (Listed):			Investments in Stocks/Securities (Listed):	
SL		No. of Shares	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	[Figure in million Bangladeshi Taka]		% of Total Investments	
	A. Shares of Listed Companies									
1	ABBANK	52,368	1.13	0.71	(0.42)	-37.45%		0.25%		
2	BXPHERMA	20,000	5.04	3.85	(1.19)	-23.53%		1.36%		
3	DBH	36,000	2.97	2.78	(0.20)	-6.62%		0.98%		
4	BATASHOE	12,804	15.31	12.38	(2.93)	-19.14%		4.37%		
5	BATBC	9,950	5.07	6.32	1.25	24.64%		2.73%		
6	BPML	68,800	3.75	2.97	(0.78)	-20.83%		1.05%		
7	BRACBANK	34,991	2.00	1.94	(0.07)	-3.34%		0.68%		
8	BSCCL	13,000	2.91	2.73	(0.18)	-6.23%		0.96%		
9	CONFIDCEM	31,000	4.84	3.78	(1.06)	-21.94%		1.33%		
10	ESQUIRENIT	24,178	1.09	0.85	(0.24)	-22.22%		0.30%		
11	DUTCHBANGL	30,000	2.53	2.34	(0.19)	-7.38%		0.83%		
12	EBL	180,407	5.59	6.95	1.35	24.19%		2.45%		
13	GP	107,678	41.38	37.63	(3.74)	-9.04%		13.28%		
14	HEIDELCEM	58,135	31.07	15.84	(15.24)	-49.04%		5.59%		
15	IDLC	30,000	1.99	1.81	(0.18)	-9.14%		0.64%		
16	JAMUNAOIL	25,300	5.31	4.33	(0.98)	-18.41%		1.53%		
17	LINDEBD	6,718	9.48	10.61	1.14	11.98%		3.75%		
18	MARICO	890	1.39	2.05	0.66	47.60%		0.72%		
19	MJLBD	157,750	17.61	13.93	(3.68)	-20.91%		4.97%		
20	NPOLYMAR	12,000	0.81	0.60	(0.20)	-25.37%		0.21%		
21	OLYMPIC	57,452	17.56	9.23	(8.33)	-47.45%		3.26%		
22	RAKCEMAMIC	57,120	2.73	2.54	(0.19)	-7.13%		0.90%		
23	RENATA	23,644	15.21	31.02	15.81	103.97%		10.95%		
24	RUNNERAUTO	13,543	0.97	0.69	(0.27)	-28.19%		0.25%		
25	SINGERBD	21,745	4.14	3.69	(0.45)	-10.82%		1.30%		
26	SOURPHARMA	229,194	54.42	49.12	(5.31)	-9.75%		17.33%		
27	SSTEEL	47,500	1.21	0.90	(0.31)	-25.77%		0.32%		
28	SUMITPOWER	23,290	1.00	0.91	(0.09)	-9.37%		0.32%		
29	UNIQUEHRL	6,864	0.36	0.34	(0.01)	-4.15%		0.12%		
30	ACMELAB	169,000	17.29	14.62	(2.67)	-15.44%		5.16%		
	Sub Total		276.16	247.44	(28.71)		87.33%			



SL	Investments in Capital Market Securities (Non-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
II. Investments in Capital Market Securities (Non-Listed):							
B. Listed Mutual Funds/CIS							
1	ICBAGRAN1	987,500	9.88	9.70	(0.17)	-1.74%	3.42%
	Sub Total		9.88	9.70	(0.17)		
C. Listed Bond/Debtenture/Islamic Securities							
1	IBLBPBOND	3,667	3.47	4.07	0.60	17.27%	1.44%
	Sub Total		3.47	4.07	0.60		1.44%
Other Listed Securities Script Wise (IPO Investments)							
1	BDTHAIFOOD	63,750	0.6375	0.6375	-	0.00%	0.22%
2	UNIONBANK	2,140,000	21.4	21.4	-	0.00%	7.55%
3	UNIONINS	9,350	0.0935	0.0935	-	0.00%	0.03%
	Sub Total		22.13	22.13	-	0.00%	7.81%
	Grand Total of Capital Market Securities (Listed)		311.64	283.35	(28.29)		100.00%
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:							
A. Money Market Instruments (Script Wise)							
	No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	No of Instrument	Cost Value	Market Value/Fair Value
[Figure in million Bangladeshi Taka]							
B. Term Deposit/Investment:							
	Sub Total						
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
4.	21 December 2021	Eastern Bank Limited	5.00%	10.00			June 21, 2022
	Sub Total			178.62			



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%	66.76			
295-1765876001	City Bank, Operational A/C	1.00%	4.04			
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%	0.44			
	Sub-Total		72.05			
D. Cash in Hand:						
	Sub-Total		-			
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)						
			250.67			
Total Investments= (I+II+III)						
			534.03			

