

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 31 March, 2022

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							
1	ABBANK	52,368	1.13	0.61	-0.52	-45.79%	0.23%
2	BXPHERMA	20,000	5.04	3.52	-1.52	-30.08%	1.33%
3	CITYBANK	134,207	3.50	3.48	-0.02	-0.67%	1.31%
4	DBH	39,600	2.97	2.60	-0.37	-12.60%	0.98%
5	BATASHOE	12,804	15.31	11.50	-3.81	-24.87%	4.33%
6	BATBC	18,200	10.03	10.64	0.61	6.07%	4.01%
7	BRACBANK	34,991	2.00	1.74	-0.26	-13.13%	0.66%
8	BSCCL	8,650	1.94	1.83	-0.10	-5.34%	0.69%
9	CONFIDCEM	31,000	4.84	3.53	-1.31	-27.00%	1.33%
10	DUTCHBANGL	81,400	5.94	5.51	-0.43	-7.21%	2.08%
11	EBL	180,407	5.59	6.93	1.34	23.87%	2.61%
12	GP	107,678	41.38	35.42	-5.96	-14.41%	13.34%
13	HEIDELBCEM	58,135	31.07	15.98	-15.09	-48.57%	6.02%
14	IDLC	31,500	1.99	1.64	-0.35	-17.57%	0.62%
15	JAMUNAOIL	25,300	5.31	4.13	-1.18	-22.17%	1.56%
16	LINDEBD	5,503	7.76	8.70	0.94	12.09%	3.28%
17	MARICO	890	1.39	2.10	0.71	51.08%	0.79%
18	MJLBD	157,750	17.61	13.95	-3.67	-20.82%	5.25%
19	OLYMPIC	57,452	17.56	7.88	-9.68	-55.11%	2.97%
20	RENATA	23,644	15.21	32.00	16.79	110.39%	12.05%
21	RUNNERAUTO	13,543	0.97	0.69	-0.28	-28.74%	0.26%
22	SINGERBD	21,745	4.14	3.70	-0.45	-10.77%	1.39%
23	SQURPHARMA	229,194	54.42	50.26	-4.16	-7.64%	18.93%
24	SUMITPOWER	88,290	3.52	3.44	-0.08	-2.24%	1.30%
25	UNIQUEHRL	51,864	3.04	3.06	0.02	0.81%	1.15%
26	ACMELAB	169,000	17.29	15.35	-1.94	-11.24%	5.78%
27	UPGDCL	7,500	1.90	1.90	0.01	0.29%	0.72%
	Sub Total		282.85	252.09	-30.76		94.95%
B. Listed Mutual Funds/CIS							



1	ICBAGRANI1	987,500	9.88	9.58	-0.30	-3.00%	3.61%
	Sub Total		9.88	9.58	-0.30		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	3,667	3.47	3.83	0.35	10.14%	1.44%
	Sub Total		3.47	3.83	0.35		1.44%
	Other Listed Securities Script Wise (IPO Investments)						
1							
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		296.20	265.49	-30.70		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 Diminution) 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	9.79	-0.021		100.00%
	Sub Total	1,000,000	10.00	9.79	(0.021)	-	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	9.79	(0.021)	-	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	
1.Premier Bank Ltd.	Premier Bank Limited	7.50%	32.93	May 19, 2023	
2.Premier Bank Ltd.	Premier Bank Limited	7.50%	32.93	May 19, 2023	
3.Strategic Finance and Inves	Strategic Finance and Investments Ltd	6.50%	85.42	July 18, 2022	
4.Eastern Bank Limited	Eastern Bank Limited	5.50%	20.40	September 22, 2022	
5.Eastern Bank Limited	Eastern Bank Limited	5.00%	10.00	June 21, 2022	
	Sub Total		171.67		



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%	54.12		
295-1765876001	City Bank, Operational A/C	1.00%	25.94		
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%	0.00		
104-131-00002981	Premier Bank, Dividend A/C	3.00%	0.38		
104-131-00003006	Premier Bank, Dividend A/C	3.00%	0.50		
	Sub-Total		80.95		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			80.95		
Total Investments= (I+II+III)			356.24		

