

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 30 September, 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 Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
<b>A. Shares of Listed Companies</b>							
1	BXPHERMA	20,000	5.04	3.40	-1.64	-32.50%	1.28%
2	CITYBANK	150,982	3.50	3.44	-0.06	-1.63%	1.30%
3	DBH	39,600	2.97	2.29	-0.68	-22.99%	0.86%
4	BATASHOE	12,804	15.31	13.02	-2.30	-15.00%	4.90%
5	BATBC	35,953	19.79	18.65	-1.14	-5.77%	7.02%
6	BRACBANK	37,615	2.00	1.45	-0.55	-27.66%	0.55%
7	BSCCL	8,650	1.94	1.96	0.02	0.95%	0.74%
8	CONFIDCEM	31,000	4.84	3.06	-1.78	-36.80%	1.15%
9	DUTCHBANGL	81,400	5.94	5.15	-0.79	-13.24%	1.94%
10	EBL	202,957	5.59	6.47	0.88	15.77%	2.44%
11	GP	107,678	41.38	30.86	-10.52	-25.41%	11.61%
12	HEIDELBCEM	58,135	31.07	10.41	-20.66	-66.49%	3.92%
13	IDLC	31,500	1.99	1.60	-0.39	-19.47%	0.60%
14	JAMUNAOIL	25,300	5.31	4.24	-1.07	-20.17%	1.59%
15	LINDEBD	5,503	7.76	7.72	-0.04	-0.58%	2.91%
16	MARICO	4,406	9.82	10.71	0.89	9.08%	4.03%
17	MJLBD	157,750	17.61	14.06	-3.56	-20.20%	5.29%
18	OLYMPIC	57,452	17.56	7.45	-10.11	-57.59%	2.80%
19	RENATA	23,644	15.21	30.81	15.60	102.60%	11.60%
20	SINGERBD	21,745	4.14	3.30	-0.84	-20.27%	1.24%
21	SQURPHARMA	229,194	54.42	48.08	-6.34	-11.65%	18.10%
22	SUMITPOWER	88,290	3.52	3.00	-0.52	-14.77%	1.13%
23	ACMELAB	129,000	13.20	12.50	-0.70	-5.28%	4.70%
24	MEGHNAINS	7,312	0.07	0.33	0.25	348.00%	0.12%
25	UPGDCL	7,500	1.90	1.76	-0.13	-7.06%	0.66%
	<b>Sub Total</b>		<b>291.89</b>	<b>245.73</b>	<b>-46.16</b>		<b>92.48%</b>
<b>B. Listed Mutual Funds/CIS</b>							
1	ICBAGRANI1	987,500	9.88	9.09	-0.79	-8.00%	3.42%
	<b>Sub Total</b>		<b>9.88</b>	<b>9.09</b>	<b>-0.79</b>		

	<b>C. Listed Bond/Debenture/Islamic Securities</b>						
1	IBBLPBOND	9,733	10.18	10.27	0.09	0.90%	3.86%
	<b>Sub Total</b>		<b>10.18</b>	<b>10.27</b>	<b>0.09</b>		<b>3.86%</b>
	<b>Other Listed Securities Script Wise (IPO Investments)</b>						
1	CLICL		0.64	0.64			
	<b>Sub Total</b>		<b>0.64</b>	<b>0.64</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>312.58</b>	<b>265.72</b>	<b>-46.86</b>		<b>100.00%</b>
<b>II. Investments in Capital Market Securities (Non-Listed):</b>							
<b>SL</b>	<b>Investments in Stocks/Securities (Listed):</b>	<b>No. of Shares</b>	<b>Cost Value</b>	<b>Market Value</b>	<b>Appreciation (or Dimination) in the Market Value/Fair Value of Investments</b>	<b>% Change in Terms of Cost</b>	<b>% of Total Investments</b>
	<b>A. Open-End Mutual Funds</b>						
	HFAML Shariah Unit Fund	1,000,000	10.00	9.91	-0.009		100.00%
	<b>Sub Total</b>	<b>1,000,000</b>	<b>10.00</b>	<b>9.91</b>	<b>(0.009)</b>	<b>-</b>	<b>100.00%</b>
	<b>B. Pre-IPO Placement Shares, if any</b>						
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>C. Non-listed Bond/Debenture/Islamic Securities</b>						
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>10.00</b>	<b>9.91</b>	<b>(0.009)</b>	<b>-</b>	<b>100.00%</b>
<b>III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>							
<b>A. Money Market Instruments (Script Wise)</b>		<b>Types (G Sec/Others)</b>	<b>No of Instrument</b>	<b>Cost Value</b>	<b>Market Value/Fair Value</b>		
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>B. Term Deposit/Investment:</b>		<b>[Figure in million Bangladeshi Taka]</b>					
<b>No and Date</b>	<b>Bank/Non Bank Name</b>	<b>Rate of interest/Profit</b>	<b>Investment Value</b>	<b>Maturity Value</b>			
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%	88.20	January 18, 2023			
4.Eastern Bank Limited	Eastern Bank Limited	5.50%	20.96	March 22, 2023			
5.Eastern Bank Limited	Eastern Bank Limited	6.00%	10.25	December 20, 2022			
	<b>Sub Total</b>		<b>185.26</b>				
<b>C. Cash at Bank</b>							
<b>A/C No</b>	<b>Bank Name, Nature of Account</b>	<b>Rate of interest/Profit</b>	<b>Available Balance</b>	<b>N/A</b>			

104-136-0000014	Premier Bank, Operational A/C	3.00%	28.81		
295-1765876001	City Bank, Operational A/C	1.00%	0.99		
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%	0.00		
104-131-00003006	Premier Bank, Dividend A/C	3.00%	0.49		
104-131-00003028	Premier Bank, Dividend A/C	3.00%	2.34		
	<b>Sub-Total</b>		<b>32.63</b>		
<b>D. Cash in Hand:</b>					
	<b>Sub-Total</b>		-		
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)</b>			<b>32.63</b>		
<b>Total Investments= (I+II+III)</b>			<b>308.25</b>		