

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML Lecture Equity Management Fund							
Portfolio Statement as on 30 September, 2023							
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 Diminution) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
A. Shares of Listed Companies							
1	BXPHERMA	20,000	5.04	2.92	-2.12	-41.98%	13.93%
2	CITYBANK	154,001	3.50	3.30	-0.20	-5.82%	15.70%
3	DBH	40,392	2.97	2.29	-0.68	-22.95%	10.91%
4	BATASHOE	12,804	15.31	12.45	-2.87	-18.72%	59.29%
5	BATBC	35,953	19.79	18.65	-1.14	-5.77%	88.85%
6	BRACBANK	101,711	4.18	3.64	-0.54	-12.81%	17.35%
7	BSCCL	8,650	1.94	1.89	-0.04	-2.30%	9.02%
8	CONFIDCEM	32,550	4.84	2.90	-1.94	-40.16%	13.80%
9	DUTCHBANGL	87,505	5.94	5.17	-0.77	-12.92%	24.64%
10	EBL	316,573	8.09	9.31	1.21	14.98%	44.34%
11	GP	107,678	41.38	30.86	-10.52	-25.41%	147.02%
12	HEIDELBCEM	58,135	31.07	15.31	-15.76	-50.72%	72.95%
13	IDLC	9,733	10.18	10.25	0.07	0.71%	48.83%
14	JAMUNAOIL	31,500	1.99	1.46	-0.53	-26.43%	6.98%
15	LINDEBD	25,300	5.31	4.48	-0.82	-15.55%	21.35%
16	MARICO	5,503	7.76	7.69	-0.07	-0.93%	36.64%
17	MJLBD	7,915	18.29	19.57	1.27	6.97%	93.21%
18	OLYMPIC	157,750	17.61	13.72	-3.89	-22.08%	65.38%
19	RENATA	57,452	17.56	8.80	-8.76	-49.90%	41.91%
20	SINGERBD	26,939	17.21	32.81	15.60	90.61%	156.31%
21	SQURPHARMA	21,745	4.14	3.30	-0.84	-20.27%	15.74%
22	SUMITPOWER	229,194	54.42	48.08	-6.34	-11.65%	229.09%
23	ACMELAB	88,290	3.52	3.00	-0.52	-14.77%	14.30%
24	UPGDCL	129,000	13.20	10.97	-2.23	-16.91%	52.24%
25	GIB	7,500	1.90	1.75	-0.15	-7.69%	8.35%
26	BERGERPBL	1,574,211	14.99	13.54	-1.45	-9.70%	64.50%
	Sub Total	938	1.61	1.66	-44.02		1372.62%
B. Listed Mutual Funds/CIS							
1	ICBAGRANI1	987,500	9.88	9.09	-0.79	-8.00%	43.28%
	Sub Total		9.88	9.09	-0.79		



	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	9,733	10.18	10.25	0.07	0.71%	48.83%
	Sub Total		10.18	10.25	0.07		48.83%
	Other Listed Securities Script Wise (IPO Investments)						
1							
	Sub Total		0.00	0.00	-		
	Grand Total of Capital Market Securities (Listed)		21.67	20.99	-44.74		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						
1	HFAML Shariah Unit Fund	1,000,000	10.00	9.75	-0.0250		100.00%
2	CandleStone Rupali Bank Growth fund	507,615	5.00	4.91	-0.0173		
	Sub Total	1,507,615	15.00	14.66	(0.042)	-	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)		15.00	14.66	(0.042)	-	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			
December 21, 2022	Eastern Bank Ltd.	7.00%	10900619.00	December 21, 2023			
March 22, 2023	Eastern Bank Ltd.	7.50%	22323962.83	March 22, 2024			
March 19, 2022	Eastern Bank Ltd.	7.25%	10496752.56	December 19, 2023			
January 22, 2023	Strategic Finance & Investment Ltd.	7.75%	50000000.00	March 13, 2024			
April 19, 2021	Premier Bank Ltd.	8.00%	37935522.00	November 19, 2023			
April 19, 2022	Premier Bank Ltd.	8.00%	37935522.00	November 19, 2023			
	Sub Total		169592378.39				
C. Cash at Bank							
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A			



104-136-0000014	Premier Bank Limited, Operational A/C	6%	13393992.50		
295-1765876001	City Bank Limited, Operational A/C	2%	843957.38		
104-131-00003065	Premier Bank Limited, Dividend A/C	6%	5336451.63		
104-131-00003028	Premier Bank Limited, Dividend A/C	6%	286912.74		
104-131-00003006	Premier Bank Limited, Dividend A/C	6%	521235.37		
104-131-00002981	Premier Bank Limited, Dividend A/C	6%	1258.62		
104-131-00002952	Premier Bank Limited, Dividend A/C	6%	1787.11		
	Sub-Total		20.39		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			189.98		
Total Investments= (I+II+III)			225.63		

