

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 31 December, 2023

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 | [Figure in million Bangladeshi Taka] | |
|----|--|------------------|---------------|---------------|--|--------------------------------------|------------------------|
| | | | | | | % 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% | 0.87% |
| 2 | CITYBANK | 154,001 | 3.50 | 3.30 | -0.20 | -5.82% | 0.98% |
| 3 | DBH | 40,392 | 2.97 | 2.29 | -0.68 | -22.95% | 0.68% |
| 4 | BATASHOE | 12,804 | 15.31 | 12.38 | -2.93 | -19.14% | 3.68% |
| 5 | BATBC | 35,953 | 19.79 | 18.65 | -1.14 | -5.77% | 5.54% |
| 6 | BRACBANK | 101,711 | 4.18 | 3.64 | -0.54 | -12.81% | 1.08% |
| 7 | BSCCL | 8,650 | 1.94 | 1.89 | -0.04 | -2.30% | 0.56% |
| 8 | CONFIDCEM | 32,550 | 4.84 | 2.90 | -1.94 | -40.16% | 0.86% |
| 9 | DUTCHBANGL | 87,505 | 5.94 | 5.17 | -0.77 | -12.92% | 1.54% |
| 10 | EBL | 316,573 | 8.09 | 9.31 | 1.21 | 14.98% | 2.77% |
| 11 | GP | 107,678 | 41.38 | 30.86 | -10.52 | -25.41% | 9.17% |
| 12 | HEIDELBCEM | 58,135 | 31.07 | 13.92 | -17.15 | -55.19% | 4.14% |
| 13 | IDLC | 31,500 | 1.99 | 1.46 | -0.53 | -26.43% | 0.44% |
| 14 | JAMUNAOIL | 25,300 | 5.31 | 4.26 | -1.04 | -19.65% | 1.27% |
| 15 | LINDEBD | 5,503 | 7.76 | 7.69 | -0.07 | -0.93% | 2.29% |
| 16 | MARICO | 7,915 | 18.29 | 19.48 | 1.19 | 6.49% | 5.79% |
| 17 | MJLBD | 157,750 | 17.61 | 13.68 | -3.94 | -22.35% | 4.07% |
| 18 | OLYMPIC | 57,452 | 17.56 | 8.73 | -8.83 | -50.26% | 2.60% |
| 19 | RENATA | 26,939 | 17.21 | 32.81 | 15.60 | 90.61% | 9.75% |
| 20 | SINGERBD | 21,745 | 4.14 | 3.30 | -0.84 | -20.27% | 0.98% |
| 21 | SQURPHARMA | 229,194 | 54.42 | 48.20 | -6.22 | -11.43% | 14.33% |
| 22 | SUMITPOWER | 88,290 | 3.52 | 3.00 | -0.52 | -14.77% | 0.89% |
| 23 | ACMELAB | 129,000 | 13.20 | 10.97 | -2.23 | -16.91% | 3.26% |
| 24 | UPGDCL | 7,500 | 1.90 | 1.75 | -0.15 | -7.69% | 0.52% |
| 25 | GIB | 1,574,211 | 14.99 | 13.54 | -1.45 | -9.70% | 4.02% |
| 26 | BERGERPBL | 938 | 1.61 | 1.66 | 0.05 | 3.08% | 0.49% |
| | Sub Total | 3,339,189 | 323.58 | 277.77 | -45.80 | | 82.58% |
| | B. Listed Mutual Funds/CIS | | | | | | |
| 1 | ICBAGRANI1 | 987,500 | 9.88 | 9.28 | -0.59 | -6.00% | 2.76% |
| | Sub Total | | 9.88 | 9.28 | -0.59 | | |



| C. Listed Bond/Debenture/Islamic Securities | | | | | | | |
|---|------------|--------|----------|----------|--------|-------|---------|
| 1 | IBBLPBOND | 9,733 | 10.18 | 10.25 | 0.07 | 0.71% | 3.05% |
| Sub Total | | | 10.18 | 10.25 | 0.07 | | 3.05% |
| Other Listed Securities Script Wise (IPO Investments) | | | | | | | |
| 1 | BHL | 425000 | 14875000 | 14875000 | | | |
| 2 | BANASIA1PB | 4700 | 23500000 | 23500000 | | | |
| 3 | SICL | 68000 | 0.68 | 0.68 | | | |
| Sub Total | | | 39.06 | 39.06 | | | |
| Grand Total of Capital Market Securities (Listed) | | | 382.68 | 336.36 | -46.32 | | 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 | 9.84 | -0.0160 | | 100.00% |
| 2 | CandleStone Rupali Bank Growth fund | 507,615 | 5.00 | 4.79 | -0.0426 | | |
| Sub Total | | 1,507,615 | 15.00 | 14.63 | (0.059) | - | 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 | 14.63 | (0.059) | - | 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. December 21, 2023 | Eastern Bank Ltd. | 8.75% | 11243988.24 | June 21, 2024 | |
| 2. September 22, 2023 | Eastern Bank Ltd. | 7.50% | 22323962.82 | March 22, 2024 | |
| 1. September 19, 2023 | Eastern Bank Ltd. | 8.75% | 10667980.84 | March 19, 2024 | |
| 2. September 13, 2023 | Strategic Finance & Investment Ltd. | 7.75% | 50000000.00 | March 13, 2024 | |
| 3. December 19, 2023 | Premier Bank Ltd. | 9.25% | 39377071.85 | May 19, 2024 | |
| Sub Total | | | 133613003.76 | | |
| 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% | 13353959.74 | | |
| 295-1765876001 | City Bank Limited, Operational A/C | 2% | 839864.88 | | |
| 104-131-00003065 | Premier Bank Limited, Dividend A/C | 6% | 301820.65 | | |
| 104-131-00003028 | Premier Bank Limited, Dividend A/C | 6% | 281396.84 | | |
| 104-131-00003006 | Premier Bank Limited, Dividend A/C | 6% | 525715.83 | | |
| 104-131-00002981 | Premier Bank Limited, Dividend A/C | 6% | 697.51 | | |
| 104-131-00002952 | Premier Bank Limited, Dividend A/C | 6% | 1231.83 | | |
| | | | | | |
| | | | | | |
| | Sub-Total | | 15.30 | | |
| D. Cash in Hand: | | | | | |
| | Sub-Total | | . | | |
| Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market) | | | 148.92 | | |
| | | | | | |
| Total Investments= (I+II+III) | | | 499.90 | | |

