

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 31 March, 2021

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	ABBANK	49,875	1.13	0.49	(0.64)	-56.31%	0.20%
2	BATASHOE	12,804	15.31	8.88	(6.44)	-42.03%	3.63%
3	BATBC	8,250	4.17	4.36	0.19	4.62%	1.78%
4	BRACBANK	33,325	2.00	1.36	(0.64)	-32.08%	0.56%
5	DGIC	18,837	0.19	0.42	0.24	125.00%	0.17%
6	DOREENPWR	74,580	5.11	4.53	(0.58)	-11.33%	1.85%
7	ESQUIRENIT	64,178	2.89	1.41	(1.48)	-51.11%	0.58%
8	ALIF	19,958	0.31	0.13	(0.18)	-57.90%	0.05%
9	DUTCHBANGL	56,519	3.15	3.22	0.07	2.16%	1.32%
10	EBL	191,836	6.99	6.96	(0.02)	-0.34%	2.85%
11	UNILEVERCL	650	1.14	1.79	0.64	56.18%	0.73%
12	GP	107,678	41.38	35.37	(6.00)	-14.51%	14.46%
13	HEIDELBCEM	58,135	31.07	9.90	(21.17)	-68.14%	4.05%
14	IFIC	335,000	5.01	3.82	(1.19)	-23.73%	1.56%
15	ILFSL	1,050	0.02	0.00	(0.01)	-73.36%	0.00%
16	JAMUNAOIL	25,300	5.31	3.86	(1.45)	-27.28%	1.58%
17	LINDEBD	7,638	10.78	10.04	(0.73)	-6.78%	4.11%
18	MARICO	800	1.20	1.66	0.46	38.38%	0.68%
19	MERCANBANK	706,991	10.30	9.62	(0.69)	-6.65%	3.93%
20	MJLBD	157,750	17.61	11.96	(5.66)	-32.11%	4.89%
21	OLYMPIC	57,452	17.56	9.46	(8.10)	-46.14%	3.86%
22	ONEBANKLTD	207,900	3.00	2.14	(0.86)	-28.66%	0.88%
23	RAKCERAMIC	207,120	9.90	5.39	(4.52)	-45.61%	2.20%
24	RENATA	21,490	15.20	25.32	10.11	66.53%	10.35%
25	RINGSHINE	103,460	0.90	0.66	(0.24)	-26.37%	0.27%
26	ROBI	25,000	0.25	1.11	0.86	343.00%	0.45%
27	RUNNERAUTO	13,543	0.97	0.67	(0.29)	-30.42%	0.28%
28	SINGERBD	21,745	4.14	3.61	(0.54)	-12.97%	1.47%
29	SQRPHARMA	229,194	54.42	45.06	(9.36)	-17.20%	18.42%
30	SUMITPOWER	23,290	1.00	1.00	(0.00)	-0.05%	0.41%
31	UNIQUEHRL	177,000	9.27	6.99	(2.28)	-24.58%	2.86%
32	ACMELAB	169,000	17.29	11.07	(6.22)	-35.97%	4.52%
33	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.18%
	<b>Sub Total</b>		<b>299.02</b>	<b>232.70</b>	<b>(66.32)</b>		<b>90.40%</b>



<b>B. Listed Mutual Funds/CIS</b>							
1	ICBAGRANI1	987,500	9.88	8.20	(1.67)	-16.96%	3.35%
<b>Sub Total</b>			<b>9.88</b>	<b>8.20</b>	<b>(1.67)</b>		
<b>C. Listed Bond/Debenture/Islamic Securities</b>							
1	IBBLPBOND	3,667	3.47	3.78	0.30	8.72%	1.54%
<b>Sub Total</b>			<b>3.47</b>	<b>3.78</b>	<b>0.30</b>		<b>1.54%</b>
<b>Other Listed Securities Script Wise (IPO Investments)</b>							
<b>Sub Total</b>			-	-	-		
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>312.37</b>	<b>244.68</b>	<b>(67.69)</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>							
<b>Sub Total</b>			-	-	-	-	-
<b>B. Pre-IPO Placement Shares, if any</b>							
<b>Sub Total</b>			-	-	-	-	-
<b>C. Non-listed Bond/Debenture/Islamic Securities</b>							
<b>Sub Total</b>			-	-	-	-	-
<b>Grand Total of Capital Market Securities (Non-Listed)</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. 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. 19 March 2020	Premier Bank Limited	8%	30.00	April 19, 2021			
2. 19 March 2020	Premier Bank Limited	8%	30.00	April 19, 2021			
3. 18 January 2021	Strategic Finance and Investments Ltd	7%	80.00	April 18, 2021			
<b>Sub Total</b>			<b>140.00</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>	
104-136-00000014	Premier Bank, Operational A/C	4.50%	125.90		
295-1765876001	City Bank, Operational A/C	2.50%	6.15		
104-131-00002899	Premier Bank, Dividend A/C	4.50%	0.00		
104-131-00002927	Premier Bank, Dividend A/C	4.50%	0.03		
104-131-00002952	Premier Bank, Dividend A/C	4.50%	0.41		
104-131-00002981	Premier Bank, Dividend A/C	4.50%	0.35		
	<b>Sub-Total</b>		<b>132.86</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>272.86</b>		
<b>Total Investments= (I+II+III)</b>			<b>517.54</b>		

