

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 31 March, 2024

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
	A. Shares of Listed Companies						
1	BXPHERMA	20,000	5.04	2.33	-2.71	-53.81%	0.80%
2	BETHLDNG	148,565	5.20	5.48	0.28	5.43%	1.89%
3	BANASIA1PB	4,700	23.50	21.86	-1.65	-7.00%	7.52%
4	CITYBANK	154,001	3.50	3.56	0.06	1.66%	1.22%
5	DBH	40,392	2.97	1.65	-1.32	-44.56%	0.57%
6	BATASHOE	12,804	15.31	12.66	-2.65	-17.33%	4.35%
7	BATBC	35,953	19.79	14.52	-5.27	-26.64%	4.99%
8	BRACBANK	101,711	4.18	4.09	-0.09	-2.10%	1.41%
9	BSCCL	8,650	1.94	1.18	-0.76	-39.08%	0.41%
10	CONFIDCEM	34,177	4.84	2.52	-2.32	-47.97%	0.87%
11	DUTCHBANGL	87,505	5.94	4.88	-1.06	-17.78%	1.68%
12	EBL	316,573	8.09	10.13	2.04	25.14%	3.49%
13	GP	107,678	41.38	25.61	-15.77	-38.11%	8.81%
14	HEIDELBCEM	58,135	31.07	13.07	-18.00	-57.92%	4.50%
15	IDLC	31,500	1.99	1.15	-0.84	-42.09%	0.40%
16	JAMUNAOIL	25,300	5.31	4.38	-0.92	-17.36%	1.51%
17	LINDEBD	5,503	7.76	6.00	-1.76	-22.69%	2.06%
18	MARICO	7,915	18.29	19.35	1.06	5.80%	6.66%
19	MJLBD	157,750	17.61	13.05	-4.57	-25.93%	4.49%
20	OLYMPIC	57,452	17.56	8.74	-8.82	-50.23%	3.01%
21	RENATA	26,939	17.21	20.90	3.69	21.45%	7.19%
22	SINGERBD	21,745	4.14	3.17	-0.97	-23.47%	1.09%
23	SQURPHARMA	229,194	54.42	49.90	-4.53	-8.32%	17.17%
24	SUMITPOWER	88,290	3.52	2.11	-1.41	-40.09%	0.73%
25	ACMELAB	129,000	13.20	9.33	-3.87	-29.33%	3.21%
26	UPGDCL	7,500	1.90	1.09	-0.81	-42.73%	0.37%
27	GIB	1,574,211	14.99	12.28			
28	BERGERPBL	938	1.61	1.68			
	Sub Total	3,493,143	350,661,229	274,977,243	(72,970,341)		
	B. Listed Mutual Funds/CIS						
1	ICBAGRANI1	987,500	9.88	8.39	-1.48	-15.00%	2.89%
	Sub Total		5.00	8.39	-1.48		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	9,733	10.18	7.31	-2.87	-28.17%	2.51%

	Sub Total		10.18	7.31	-2.87		2.51%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		0.00	0.00	-		
	Grand Total of Capital Market Securities (Listed)		365.84	290.68	-77.32		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	8.57	-0.1430		100.00%
2	CandleStone Rupali Bank Growth fund	507,615	5.00	4.16	-0.1675		
	Sub Total	1,507,615	15.00	12.73	(0.311)	-	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	12.73	(0.311)	-	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 13, 2023	Strategic Finance & Investment Ltd.	10.00%	50000000.00	September 13, 2024			
3. December 19, 2023	Premier Bank Ltd.	9.25%	39377071.85	May 19, 2024			
	Sub Total		100621060.09				
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 Limited, Operational A/C	6%	58592624.52		
1013100001710	The Southeast Bank PLC	2%	10,975.000		
295-1765876001	City Bank Limited, Operational A/C	2%	1444444.88		
104-131-00003065	Premier Bank Limited, Dividend A/C	6%	337881.69		
104-131-00003028	Premier Bank Limited, Dividend A/C	6%	289421.77		
104-131-00003006	Premier Bank Limited, Dividend A/C	6%	498447.87		
104-131-00002981	Premier Bank Limited, Dividend A/C	6%	0.00		
104-131-00002952	Premier Bank Limited, Dividend A/C	6%	0.00		
	Sub-Total		61.17		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			161.79		
Total Investments= (I+II+III)			465.21		