

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 31 December, 2020

I. Investments in Capital Market Securities (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. Shares of Listed Companies							
1	ABBANK	49,875	1.13	0.60	(0.53)	-46.60%	0.21%
2	ACMELAB	169,000	17.29	12.62	(4.66)	-26.98%	4.31%
3	ALIF	19,958	0.31	0.15	(0.16)	-52.72%	0.05%
4	BATASHOE	12,804	15.31	9.00	(6.31)	-41.24%	3.07%
5	BATBC	2,750	4.17	3.25	(0.92)	-22.15%	1.11%
6	BRACBANK	33,325	2.00	1.48	(0.53)	-26.25%	0.50%
7	CRYSTALINS	19,278	0.19	0.76	0.57	294.00%	0.26%
8	DOREENPWR	74,580	5.11	4.55	(0.56)	-11.04%	1.55%
9	DUTCHBANGL	49,147	3.15	3.19	0.04	1.30%	1.09%
10	EBL	191,836	6.99	6.91	(0.08)	-1.17%	2.36%
11	ESQUIRENIT	64,178	2.89	1.69	(1.20)	-41.56%	0.58%
12	GP	107,678	41.38	37.38	(4.00)	-9.67%	12.77%
13	HEIDELBCEM	58,135	31.07	8.70	(22.38)	-72.01%	2.97%
14	IDLC	199,000	13.39	12.62	(0.77)	-5.76%	4.31%
15	IFIC	335,000	5.01	5.09	0.08	1.69%	1.74%
16	ILFSL	1,050	0.02	0.01	(0.01)	-62.83%	0.00%
17	JAMUNAOIL	25,300	5.31	4.19	(1.12)	-21.08%	1.43%
18	LINDEBD	7,638	10.78	9.79	(0.99)	-9.19%	3.34%
19	MARICO	800	1.20	1.71	0.51	42.50%	0.58%
20	MERCANBANK	706,991	10.30	8.98	(1.32)	-12.83%	3.07%
21	MJLBD	157,750	17.61	12.13	(5.48)	-31.12%	4.14%
22	OLYMPIC	57,452	17.56	10.98	(6.58)	-37.47%	3.75%
23	ONEBANKLTD	207,900	3.00	2.20	(0.80)	-26.59%	0.75%
24	RAKCERAMIC	207,120	9.90	5.41	(4.50)	-45.41%	1.85%
25	RENATA	21,490	15.20	23.79	8.59	56.48%	8.13%
26	RINGSHINE	103,460	0.90	0.66	(0.24)	-26.37%	0.23%
27	ROBI	469,020	4.69	13.98	9.29	198.00%	4.77%
28	RUNNERAUTO	13,543	0.97	0.69	(0.28)	-28.74%	0.24%
29	SEAPEARL	5,515	0.05	0.44	0.38	730.51%	0.15%
30	SINGERBD	21,745	4.14	3.82	(0.32)	-7.83%	1.30%
31	SQRPHARMA	229,194	54.42	50.31	(4.11)	-7.56%	17.19%
32	SUMITPOWER	360,000	15.45	14.00	(1.45)	-9.37%	4.78%
33	UNILEVERCL	650	1.14	1.83	0.68	59.48%	0.62%
34	UNIQUEHRL	177,000	9.27	7.01	(2.26)	-24.39%	2.39%
	Sub Total		331.31	279.88	(51.43)		92.60%

	B. Listed Mutual Funds/CIS						
1	ICBAGRANI1	987,500	9.88	8.13	(1.74)	-17.64%	2.78%
	Sub Total		9.88	8.13	(1.74)		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	3,667	3.47	3.70	0.23	6.61%	1.27%
	Sub Total		3.47	3.70	0.23		1.27%
	Other Listed Securities Script Wise (IPO Investments)						
1	LRBDL		1.00	1.00	-	0.00%	0.34%
	Sub Total		1.00	1.00	-		
	Grand Total of Capital Market Securities (Listed)		345.66	292.71	(52.94)		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						
	Sub Total		-	-	-	-	-
	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)		-	-	-	-	-
	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. 15 July 2020	Premier Bank Limited	9%	30.00	January 15, 2021			
2. 15 July 2020	Premier Bank Limited	9%	50.00	January 15, 2021			
3. 19 March 2020	Premier Bank Limited	9%	30.00	April 19, 2021			
4. 19 March 2020	Premier Bank Limited	9%	30.00	April 19, 2021			
	Sub Total		140.00				

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, Operational A/C	6.50%	49.19		
295-1765876001	City Bank, Operational A/C	3.50%	26.83		
104-131-00002899	Premier Bank, Dividend A/C	6.50%	0.00		
104-131-00002927	Premier Bank, Dividend A/C	6.50%	0.03		
104-131-00002952	Premier Bank, Dividend A/C	6.50%	0.41		
104-131-00002981	Premier Bank, Dividend A/C	6.50%	0.35		
	Sub-Total		76.82		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			216.82		
Total Investments= (I+II+III)					
			509.54		