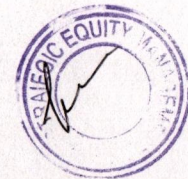


Name of Asset Manager: Strategic Equity Management Limited

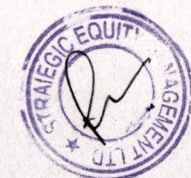
Name of Mutual Fund: SEML Lecture Equity Management Fund

Portfolio Statement as on 30 June, 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	% Change in Terms of Cost	% of Total Investments
<b>A. Shares of Listed Companies</b>							
1	BXPBARMA	20,000	5.04	2.92	-2.12	-41.98%	0.98%
2	CITYBANK	154,002	3.50	3.30	-0.20	-5.82%	1.10%
3	DBH	40,392	2.97	2.29	-0.68	-22.95%	0.76%
4	BATASHOE	12,804	15.31	13.02	-2.29	-14.97%	4.35%
5	BATBC	35,953	19.79	18.65	-1.14	-5.77%	6.23%
6	BRACBANK	101,711	4.18	3.64	-0.54	-12.81%	1.22%
7	BSCCL	8,650	1.94	1.89	-0.04	-2.30%	0.63%
8	CONFIDCEM	32,550	4.84	2.90	-1.94	-40.16%	0.97%
9	DUTCHBANGL	87,505	5.94	5.17	-0.77	-12.92%	1.73%
10	EBL	316,573	8.09	9.31	1.21	14.98%	3.11%
11	GP	107,678	41.38	30.86	-10.52	-25.41%	10.31%
12	HEIDELBCEM	58,135	31.07	15.49	-15.58	-50.14%	5.17%
13	IDLC	31,500	1.99	1.46	-0.53	-26.43%	0.49%
14	JAMUNAOIL	25,300	5.31	4.55	-0.75	-14.21%	1.52%
15	LINDEBD	5,503	7.76	7.69	-0.07	-0.93%	2.57%
16	MARICO	7,915	18.29	19.17	0.88	4.79%	6.40%
17	MJLBD	157,750	17.61	13.68	-3.94	-22.35%	4.57%
18	OLYMPIC	57,452	17.56	8.82	-8.73	-49.74%	2.95%
19	RENATA	26,939	17.21	32.81	15.60	90.61%	10.96%
20	SINGERBD	21,745	4.14	3.30	-0.84	-20.27%	1.10%
21	SQURPHARMA	229,194	54.42	48.08	-6.34	-11.65%	16.06%
22	SUMITPOWER	88,290	3.52	3.00	-0.52	-14.77%	1.00%
23	ACMELAB	129,000	13.20	11.09	-2.10	-15.93%	3.70%
24	UPGDCL	7,500	1.90	1.75	-0.15	-7.69%	0.59%
25	GIB	1,574,211	14.99	13.54	-1.45	-9.70%	4.52%
26	BERGERPBL	938	1.61	1.68	0.07	4.24%	0.56%
	<b>Sub Total</b>		<b>323.58</b>	<b>280.08</b>	<b>-43.49</b>		<b>93.54%</b>
<b>B. Listed Mutual Funds/CIS</b>							
1	ICBAGRANI1	987,500	9.88	9.09	-0.79	-8.00%	3.03%
	<b>Sub Total</b>		<b>9.88</b>	<b>9.09</b>	<b>-0.79</b>		



C. Listed Bond/Debenture/Islamic Securities							
1	IBBLPBOND	9,733	10.18	10.27	0.09	0.90%	3.43%
	<b>Sub Total</b>		<b>10.18</b>	<b>10.27</b>	<b>0.09</b>		<b>3.43%</b>
	<b>Other Listed Securities Script Wise (IPO Investments)</b>						
1							
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-</b>		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>343.63</b>	<b>299.44</b>	<b>-44.19</b>		<b>100.00%</b>
<b>II. Investments in Capital Market Securities (Non-Listed):</b>							
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. Open-End Mutual Funds</b>							
1	HFAML Shariah Unit Fund	1,000,000	10.00	9.66	-0.0340		100.00%
2	CandleStone Rupali Bank Growth fund	507,615	5.00	4.96	-0.0071		
	<b>Sub Total</b>	<b>1,507,615</b>	<b>15.00</b>	<b>14.62</b>	<b>(0.041)</b>	<b>-</b>	<b>100.00%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Non-listed Bond/Debenture/Islamic Securities</b>							
	<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>15.00</b>	<b>14.62</b>	<b>(0.041)</b>	<b>-</b>	<b>100.00%</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>					
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value			
December 21, 2022	Eastern Bank Ltd.	7.00%	10900618.75	December 21, 2023			
March 22, 2023	Eastern Bank Ltd.	7.00%	21642232.50	September 22, 2023			
March 19, 2022	Eastern Bank Ltd.	7.00%	10333992.19	September 19, 2023			
January 22, 2023	Strategic Finance & Investment Ltd.	6.85%	80000000.00	July 22, 2023			
April 19, 2021	Premier Bank Ltd.	8.00%	37935522.01	November 19, 2023			
April 19, 2022	Premier Bank Ltd.	8.00%	37935522.01	November 19, 2023			
	<b>Sub Total</b>		<b>198747887.46</b>				
<b>C. Cash at Bank</b>							
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%	6726350.84	
295-1765876001	City Bank Limited, Operational A/C	2%	844647.38	
104-131-00003028	Premier Bank Limited, Dividend A/C	6%	283438.46	
104-131-00003006	Premier Bank Limited, Dividend A/C	6%	513690.49	
104-131-00002981	Premier Bank Limited, Dividend A/C	6%	1258.62	
104-131-00002952	Premier Bank Limited, Dividend A/C	6%	1787.11	
	<b>Sub-Total</b>		<b>8.37</b>	
<b>D. Cash in Hand:</b>				
	<b>Sub-Total</b>		<b>-</b>	
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)</b>			<b>207.12</b>	
<b>Total Investments= (I+II+III)</b>			<b>521.18</b>	

