

SEML PBSL FIXED INCOME FUND

Statement of Financial Position

As at June 30, 2024

Particulars	Amount in Taka
<u>ASSETS</u>	30-Jun-24
Investment at Fair Value	214,811,736
Investment in Treasury Bill	44,656,100
Dividend Receivable	16,020
Interest Receivables	12,231,774
Advance, Deposit & Prepayments	2,981,612
Receivable from Brokerage	172,567
Preliminary & Issue Expenses	18,633,664
Cash & Cash Equivalents	699,560,341
	993,063,812
<u>LIABILITIES</u>	
Liabilities for Expenses	8,203,654
	8,203,654
Net Assets	984,860,158
<u>OWNERS' EQUITY</u>	
Unit Capital	950,000,000
Unit Premium / (Discount)	(1,150,000)
Unrealized Gain	-
Retained Earnings	36,010,158
	984,860,158
Net Assets Value (NAV) per unit	
At Fair Value	10.37
At Cost	10.59

-S/D-

Asset Manager

Strategic Equity Management Ltd

-S/D-

Trustee

Bangladesh General Insurance Co. Ltd

-S/D-

MD. NURUL HOSSAIN KHAN, FCA

Enrolment :0240

Managing Partner

KAZI ZAHIR KHAN & CO

CHARTERED ACCOUNTANTS

Date: 19 August 2024

Dhaka, Bangladesh

