

**SEML PBSL FIXED INCOME FUND**  
Statement of Financial Position (Un-Audited)  
As at September 30, 2023

Particulars	Notes	Amount in Taka
<b><u>ASSETS</u></b>		<b>30-Sep-23</b>
Interest Receivables	1.00	3,852,251
Advance, Deposit & Prepayments	2.00	436,862
Preliminary & Issue Expenses	3.00	22,182,933
Cash & Cash Equivalents	4.00	985,797,390
		<b>1,012,269,435</b>
<b><u>LIABILITIES</u></b>		
Liabilities for Expenses	5.00	1,737,765
		<b>1,737,765</b>
<b>Net Assets</b>		<b>1,010,531,670</b>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	6.00	1,000,000,000
Unrealized Gain		-
Retained Earnings	7.00	10,531,670
		<b>1,010,531,670</b>
<b>Net Assets Value (NAV) per unit</b>	8.00	
At Fair Value		10.11
At Cost		10.11

*For and on behalf of SEML PBSL Fixed Income Fund*

-S/D-  
**Managing Director & CEO**  
Strategic Equity Management Ltd

-S/D-  
**Chief Operating Officer**  
Strategic Equity Management Ltd

Date: 31 October 2023  
Dhaka, Bangladesh



**SEML PBSL FIXED INCOME FUND**  
**Statement of Profit or Loss and other Comprehensive Income (Un-Audited)**  
**For the period from August 17,2023 to September 30,2023**

Particulars	Notes	Amount in Taka
		Aug 17,2023 to Sept 30,2023
<b><u>INCOME</u></b>		
Financial Income	9.00	3,852,251
		<b>3,852,251</b>
<b><u>EXPENSES</u></b>		
Management Fee	10.00	1,737,765
Amortization of Preliminary & Issue Expense		397,702
Trustee Fee	11.00	124,402
Bank Charges		235
Other Expenses	12.00	1,800
		<b>2,261,904</b>
<b>Profit before provision for the period</b>		<b>1,590,346</b>
(Provision)/Write Back Against Investments	13.00	-
<b>Net Profit for the period</b>		<b>1,590,346</b>
<b>Earning Per Unit (EPU)</b>	14.00	<b>0.02</b>

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**Chief Operating Officer**  
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**SEML PBSL FIXED INCOME FUND**

Statement of Changes in Equity (Un-Audited)

For the period from August 17,2023 to September 30,2023

Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance as on 17 August 2023	1,000,000,000		8,941,324	1,008,941,324
Net Profit / (Loss) during the period	-	-	1,590,346	1,590,346
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	-	-
<b>Balance as at September 30,2023</b>	<b>1,000,000,000</b>	<b>-</b>	<b>10,531,670</b>	<b>1,010,531,670</b>

*For and on behalf of SEML PBSL Fixed Income Fund*

-S/D-

**Managing Director & CEO**  
Strategic Equity Management Ltd

Date: 31 October 2023  
Dhaka, Bangladesh

-S/D-

**Managing Director & CEO**  
Strategic Equity Management Ltd



**SEML LECTURE EQUITY MANAGEMENT FUND**  
Statement of Cash Flows (Un-Audited)  
For the period from August 17,2023 to September 30,2023

Particulars	Amount in Taka
	August 17,2023 to Sept 30,2023
<b>A. Cash Flows From Operating Activities</b>	
Financial Income	3,344,992
Change in Advances, Deposits & Prepayments	(254,334)
Operating Expenses	(20,419,071)
<b>Net Cash from/(used in) Operating Activities</b>	<b>(17,328,413)</b>
<b>B. Cash Flows From Investing Activities</b>	
Net Investment	-
<b>Net Cash from/(used in) Investing Activities</b>	-
<b>C. Cash Flows From Financing Activities</b>	
Capital Fund	-
Dividend paid	-
<b>Net Cash from/(used in) Financing Activities</b>	-
<b>Net Cash Flows (A+B+C)</b>	<b>(17,328,413)</b>
Cash & Cash Equivalents at Beginning of The period	1,003,125,803
<b>Cash &amp; Cash Equivalents at End of The period</b>	<b>985,797,390</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>(0.17)</b>

*For and on behalf of SEML PBSL Fixed Income Fund*

-S/D-  
**Managing Director & CEO**  
Strategic Equity Management Ltd

-S/D-  
**Chief Operating Officer**  
Strategic Equity Management Ltd

Date: 31 October 2023  
Dhaka, Bangladesh

