

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML PBSL Fixed Income Fund

Portfolio Statement as on December 31, 2023

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 Diminution) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
	A. Shares of Listed Companies						
1	ACMELAB	35450	3022289.75	3013250	-0.01	-0.30%	4.21%
2	BATASHOE	2500	2499639.28	2417250	-0.08	-3.30%	3.38%
3	BATBC	4150	1997143.51	2152605	0.16	7.78%	3.01%
4	BERGERPBL	1398	2547351.3	2480052	-0.07	-2.64%	3.46%
5	EBL	68747	1999969.06	2021161.8	0.02	1.06%	2.82%
6	GP	9500	2492655.6	2722700	0.23	9.23%	3.80%
7	HEIDELBCEM	10994	2591229.16	2633063	0.04	1.61%	3.68%
8	MARICO	1210	3001229.33	2977447	-0.02	-0.79%	4.16%
9	MJLBD	15518	1356401.53	1345410.6	-0.01	-0.81%	1.88%
10	MPETROLEUM	7400	1497606.34	1469640	-0.03	-1.87%	2.05%
11	PUBALIBANK	35309	928290.98	925095.8	0.00	-0.34%	1.29%
12	RENATA	1308	1498876.23	1593013.2	0.09	6.28%	2.22%
13	SQRPHARMA	18974	3996418.11	3990232.2	-0.01	-0.15%	5.57%
14	UNIQUEHRL	23250	1492464	1318275	-0.17	-11.67%	1.84%
	Sub Total		30.92	31.06	0.14	0.04	43.37%
	B. Listed Mutual Funds/CIS						
	Sub Total						
	C. Listed Bond/Debenture/Islamic Securities						
1			0.00	0.00	0.00	6.60%	3.30%
	Sub Total		0.00	0.00	0.00		0.00%
	Other Listed Securities Script Wise (IPO Investments)						
1	BHL	425000	14875000	14875000			
2	BANASIA1PB	5000	25000000	25000000			
3	SICL	68000	0.68	0.68			
	Sub Total		40.56	40.56			
	Grand Total of Capital Market Securities (Listed)		71.48	71.61	0.14		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 Diminution) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	% of Total Investments
	A. Open-End Mutual Funds						
					0.00	#DIV/0!	100.00%
	Sub Total		0.00	0.00	0.00	#DIV/0!	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)		0.00	0.00	0.00	#DIV/0!	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:					
No and Date	Bank/Non Bank Name	Rate of interest/Profit	[Figure in million Bangladeshi Taka]		
			Investment Value	Maturity Value	
23-Oct-24	Eastern Bank Limited,	8.75% p.a	25000000		23-Oct-24
23-Oct-24	Eastern Bank Limited,	8.75% p.a	25000000		23-Oct-24
	Sub Total		25.00		
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
A/C No. 10413600000050	Premier Bank, Operation A/C	6.00%	275.22		
A/C No. 10413100003062	Premier Bank, Operation A/C	6.00%	606.25		
	Sub-Total		881.47		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			906.47		
Total Investments= (I+II+III)			978.09		

