

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML PBSL Fixed Income Fund

Portfolio Statement as on March 31, 2024

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	[Figure in million Bangladeshi Taka]	
						% Change in Terms of Cost	% of Total Investments
	A. Shares of Listed Companies						
1	ACMELAB	73450	6024268.75	5310435	-0.71	-11.85%	3.25%
2	BATASHOE	2500	2499639.28	2471500	-0.03	-1.13%	1.51%
3	BATBC	73450	31800118.21	29659110	-2.14	-6.73%	18.14%
4	BERGERPBL	6525	12500655.6	11664090	-0.84	-6.69%	7.13%
5	BESTHLDNG	509353	2921739	18795125.7	15.87	543.29%	11.49%
6	BRACBANK	80000	20170192.69	3216000	-16.95	-84.06%	1.97%
7	EBL	656840	4854118.8	21018880	16.16	333.01%	12.85%
8	GP	18500	18014136.69	4399300	-13.61	-75.58%	2.69%
9	HEIDELBCEM	32039	7591600.4	7205571.1	-0.39	-5.08%	4.41%
10	LHBL	211200	1559494.9	14424960	-1.17	-7.50%	8.82%
11	MARICO	6322	15961707.97	15456657.8	-0.51	-3.16%	9.45%
12	MJLBD	15518	1356401.53	1283338.6	-0.07	-5.39%	0.78%
13	MPETROLEUM	7400	1497606.34	1469640	-0.03	-1.87%	0.90%
14	OLYMPIC	25556	12730786.98	3887067.6	-8.84	-69.47%	2.38%
15	RENATA	13552	3966825.28	10516352	6.55	165.11%	6.43%
16	SQURPHARMA	116100	24997867.68	25274970	0.28	1.11%	15.46%
17	UNILEVERCL	2374	5143899.04	4755834.2	-0.39	-7.54%	2.91%
18	UNIQUEHRL	156070	9483091.18	9223737	-0.26	-2.73%	5.64%
	Sub Total		153.52	140.26	-13.26	5.98	85.78%
	B. Listed Mutual Funds/CIS						
	Sub Total						
	C. Listed Bond/Debenture/Islamic Securities						
1	BANKASH1PB	5,000	25.00	23.25	-1.75	6.60%	3.30%
	Sub Total		25.00	23.25	-1.75		14.22%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		0.00	0.00			
	Grand Total of Capital Market Securities (Listed)		178.52	163.51	-15.01		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						
	B. Pre-IPO Placement Shares, if any		0.00	0.00	0.00	#DIV/0!	100.00%
	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	
25-Oct-23	Eastern Bank Limited,	8.75% p.a	25000000	25-Oct-24	
25-Oct-23	Eastern Bank Limited,	8.75% p.a	25000000	25-Oct-24	
31-Mar-24	Eastern Bank Limited,	10.00% p.a	30000000	31-Sep-2024	
16-Jan-24	IDLC Finance Limited	10.40% p.a	20000000	16-Apr-24	
	Sub Total				
	C. Cash at Bank		100.00		
	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%	77.38	
A/C No. 10413100003062	Premier Bank, Operation A/C		6.00%	0.61	
A/C No. '001013100001711	The Southeast Bank PLC, Operation A/C		2.00%	0.01	
	Sub-Total				
	D. Cash in Hand:		78.00		
	Sub-Total				
	Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)		-		
			178.00		
	Total Investments= (I+II+III)		341.52		