

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML PBSL Fixed Income Fund

Portfolio Statement as on June 30, 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	% Change in Terms of Cost	% of NAV at Cost Value	% of NAV at Market Value
<b>A. Shares of Listed Companies</b>								
1	ACMELAB	73,450	6,024,269	5,031,325	(992,944)	-16.48%	0.60%	0.51%
2	BATASHOE	2,500	2,499,639	2,443,000	(56,639)	-2.27%	0.25%	0.25%
3	BATBC	83,950	35,741,103	27,099,060	(8,642,043)	-24.18%	3.55%	2.75%
4	BERGERPBL	6,525	12,500,656	12,036,668	(463,988)	-3.71%	1.24%	1.22%
5	BRACBANK	137,500	4,636,969	4,716,250	79,281	1.71%	0.46%	0.48%
6	BXPHARMA	6,500	766,192	767,650	1,459	0.19%	0.08%	0.08%
7	EBL	798,945	21,746,909	20,692,676	(1,054,233)	-4.85%	2.16%	2.10%
8	GP	58,800	14,576,125	14,564,760	(11,365)	-0.08%	1.45%	1.48%
9	BESTHLDNG	289,353	10,233,462	8,130,819	(2,102,643)	-20.55%	1.02%	0.83%
10	HEIDELBCEM	41,500	9,610,503	10,072,050	461,548	4.80%	0.95%	1.02%
11	LHBL	222,700	16,327,907	13,874,210	(2,453,697)	-15.03%	1.62%	1.41%
12	MARICO	6,322	15,961,708	14,379,389	(1,582,319)	-9.91%	1.59%	1.46%
13	MJLBD	15,518	1,356,402	1,204,197	(152,205)	-11.22%	0.13%	0.12%
14	MPETROLEUM	7,400	1,497,606	1,469,640	(27,966)	-1.87%	0.15%	0.15%
15	RENATA	14,602	13,522,961	11,245,000	(2,277,961)	-16.85%	1.34%	1.14%
16	OLYMPIC	25,556	3,966,825	3,383,614	(583,211)	-14.70%	0.39%	0.34%
17	SQURPHARMA	119,950	25,802,168	25,297,455	(504,713)	-1.96%	2.56%	2.57%
18	UNILEVERCL	2,374	5,143,899	6,710,586	1,566,687	30.46%	0.51%	0.68%
19	UNIQUEHRL	156,070	9,483,091	8,443,387	(1,039,704)	-10.96%	0.94%	0.86%
<b>Sub Total</b>			<b>211,398,393</b>	<b>191,561,736</b>	<b>(19,836,658)</b>	<b>-9.38%</b>	<b>21.00%</b>	<b>19.45%</b>
<b>B. Listed Mutual Funds/CIS</b>								
<b>Sub Total</b>			<b>-</b>	<b>-</b>	<b>-</b>			
<b>C. Listed Bond/Debenture/Islamic Securities</b>								
1	BANKASI1PB	5,000	25,000,000	23,250,000	(1,750,000)	-7.00%	2.54%	2.36%
<b>Sub Total</b>			<b>25,000,000</b>	<b>23,250,000</b>	<b>(1,750,000)</b>	<b>-7.00%</b>	<b>2.54%</b>	<b>2.36%</b>
<b>Other Listed Securities Script Wise (IPO Investments)</b>								
<b>Sub Total</b>			<b>-</b>	<b>-</b>	<b>-</b>			
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>236,398,393</b>	<b>214,811,736</b>	<b>(21,586,658)</b>		<b>24.00%</b>	<b>21.81%</b>



II. Investments in Capital Market Securities (Non-Listed):								
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 NAV at Cost Value	% of NAV at Market Value
	<b>A. Open-End Mutual Funds</b>							
	<b>Sub Total</b>		-	-	-	-		-
	<b>B. Pre-IPO Placement Shares, if any</b>							
	<b>Sub Total</b>		-	-	-	-		-
	<b>C. Non-listed Bond/Debenture/Islamic Securities</b>							
	<b>Sub Total</b>		-	-	-	-		-
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		-	-	-	-		-
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:								
A. Money Market Instruments (Script Wise)								
SI No	Instruments (Script Wise)	No of Instrument	Maturity Date	Cost Value	Market Value/Fair Value	% Change in Terms of Cost	% of NAV at Cost Value	% of NAV at Market Value
1	BD0936466251 (364 Days)	1	23-Jun-25	44,656,100	44,656,100	0.00%	4.44%	4.53%
	<b>Sub Total</b>			<b>44,656,100</b>	<b>44,656,100</b>	<b>0.00%</b>	<b>4.44%</b>	<b>4.53%</b>
B. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value				
25-Oct-23	Eastern Bank Limited	8.75%	25,000,000	25-Oct-24				
25-Oct-23	Eastern Bank Limited	8.75%	25,000,000	25-Oct-24				
31-Mar-24	Eastern Bank Limited	10.00%	30,000,000	30-Sep-24				
	<b>Sub Total</b>		<b>80,000,000</b>					
C. Cash at Bank								
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance					
A/C No. 10413600000050	Premier Bank, Operation A/C	6.00%	38,989,665					
A/C No. 10413100003062	Premier Bank, Operation A/C	6.00%	575,208,615					
A/C No. 001013100001711	The Southeast Bank PLC , Operation A/C	2.00%	5,362,061					
	<b>Sub-Total</b>		<b>619,560,341</b>					
D. Cash in Hand:								
	<b>Sub-Total</b>		-					
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)</b>			<b>744,216,441</b>					
<b>Total Investments= (I+II+III)</b>			<b>959,028,176</b>					

