

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML PBSL Fixed Income Fund							
Portfolio Statement as on December 31, 2025							
<b>I. Investments in Capital Market Securities (Listed):</b>							
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of Investments	% of NAV at Cost Value	% of NAV at Market Value
	<b>A. Shares of Listed Companies</b>						
1	ACMELAB	35450	3.02	2.51	-0.51	1.18%	1.07%
2	BATASHOE	2500	2.50	2.01	-0.49	0.97%	0.86%
3	BATBC	83950	35.74	20.87	-14.87	13.92%	8.90%
4	BERGERPBL	16450	24.68	22.78	-1.90	9.61%	9.71%
5	BESTHLDNG	289353	10.23	3.85	-6.39	3.99%	1.64%
6	BRACBANK	120980	5.88	7.63	1.75	2.29%	3.25%
7	DUTCHBANGL	100650	5.00	3.88	-1.13	1.95%	1.65%
8	EBL	895010	20.79	21.75	0.96	8.10%	9.27%
9	GP	31250	8.21	8.06	-0.15	3.20%	3.44%
10	LHB	222700	16.33	10.40	-5.93	6.36%	4.43%
11	MARICO	6322	15.96	16.90	0.94	6.22%	7.20%
12	RENATA	14602	13.52	5.72	-7.80	5.27%	2.44%
13	SHAHJABANK	100000	1.91	1.65	-0.26	0.74%	0.70%
14	SQURPHARMA	63396	13.60	12.59	-1.01	5.30%	5.37%
15	UNILEVERCL	1193	2.58	2.57	-0.02	1.01%	1.09%
16	UNIQUEHRL	156070	9.48	5.96	-3.52	3.69%	2.54%
	<b>Sub Total</b>		<b>189.45</b>	<b>149.13</b>	<b>-40.32</b>	<b>73.81%</b>	<b>63.56%</b>
	<b>B. Listed Mutual Funds/CIS</b>						
	<b>Sub Total</b>		-	-	-		
	<b>C. Listed Bond/Debenture/Islamic Securities</b>						
1	BANKASI1PB	5,000	25.00	43.25	18.25	9.74%	18.43%
	<b>Sub Total</b>		<b>25.00</b>	<b>43.25</b>	<b>18.25</b>	<b>9.74%</b>	<b>18.43%</b>
	<b>Other Listed Securities Script Wise (IPO Investments)</b>						
	<b>Sub Total</b>		-	-	-		
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>214.45</b>	<b>192.38</b>	<b>-22.07</b>		<b>100.00%</b>



<b>II. Investments in Capital Market Securities (Non-Listed):</b>							
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
	<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>		-	-	-	-	-

<b>III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>					
<b>A. Money Market Instruments (Script Wise)</b>		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value
1	Investment in T-Bond	Bond	BD0930401056	10.30	10.30
2	Investment in T-Bill	Bill	BD0936477266	8.99	8.99
3	Investment in T-Bond	Bond	BD0930481058	5.01	5.01
	<b>Sub Total</b>		-	<b>24.30</b>	<b>24.30</b>
<b>B. Term Deposit/Investment:</b>		<b>[Figure in million Bangladeshi Taka]</b>			
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
	<b>Sub Total</b>		-		
<b>C. Cash at Bank</b>					
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	0.00%	2.16		
A/C No. 10413100003062	Premier Bank, Operation A/C	0.00%	0.01		
A/C No. '001013100001711	The Southeast Bank PLC , BP Account	2.00%	4.08		
A/C No. '001013100001733	The Southeast Bank PLC , Dividend A/C	2.00%	0.00		
	<b>Sub-Total</b>		<b>6.25</b>		
<b>D. Cash in Hand:</b>					
	<b>Sub-Total</b>		0.00		
<b>Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)</b>			<b>30.55</b>		
<b>Total Investments= (I+II+III)</b>			<b>222.93</b>		

