

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML PBSL Fixed Income Fund

Portfolio Statement as on March 31, 2026

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 Dimination) in the Market Value/Fair Value of Investments	% of NAV at Cost Value	% of NAV at Market Value	
A. Shares of Listed Companies								
1	ACMELAB	35450	3.02	2.68	-0.35	1.16%	1.13%	
2	BATASHOE	2500	2.50	2.08	-0.42	0.96%	0.88%	
3	BATBC	83950	35.74	18.58	-17.16	13.69%	7.83%	
4	BERGERPBL	16450	24.68	22.86	-1.81	9.45%	9.64%	
5	WALTONHIL	9956	4.09	3.75	-0.34	1.57%	1.58%	
6	DUTCHBANGL	149150	7.00	6.17	-0.82	2.68%	2.60%	
7	EBL	295308	6.84	7.74	0.90	2.62%	3.26%	
8	GP	31250	8.21	7.63	-0.58	3.14%	3.21%	
9	BESTHLDNG	289353	10.23	3.79	-6.44	3.92%	1.60%	
10	LHB	250200	17.82	12.81	-5.01	6.82%	5.40%	
11	MARICO	6322	15.96	17.27	1.31	6.11%	7.28%	
12	RENATA	14602	13.52	6.18	-7.34	5.18%	2.60%	
13	SHAHJABANK	100000	1.91	1.76	-0.15	0.73%	0.74%	
14	SQURPHARMA	63396	13.60	13.36	-0.24	5.21%	5.63%	
15	UNILEVERCL	1193	2.58	2.56	-0.03	0.99%	1.08%	
16	UNIQUEHRL	156070	9.48	5.93	-3.55	3.63%	2.50%	
Sub Total			177.20	135.15	-42.04	67.87%	56.96%	
B. Listed Mutual Funds/CIS								
Sub Total			-	-	-			
C. Listed Bond/Debenture/Islamic Securities								
1	BANASIA1PE3	5,000	25.00	43.25	18.25	9.58%	18.23%	
Sub Total			25.00	43.25	18.25	9.58%	18.23%	
Other Listed Securities Script Wise (IPO Investments)								
Sub Total			-	-	-			
Grand Total of Capital Market Securities (Listed)			202.20	178.40	-23.79		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						
	Sub Total		-	-	-	-	-
	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)		-	-	-	-	-

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
1	Investment in T-Bond	Bond	BD0930401056	10.20	10.20
3	Investment in T-Bond	Bond	BD0930481058	5.01	5.01
	Sub Total		-	15.22	15.22
B. Term Deposit/Investment:			[Figure in million Bangladeshi Taka]		
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
	Sub Total		-		
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	0.00%	0.47		
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%	32.27		
A/C No. '001013100001733	The Southeast Bank PLC , Dividend A/C	2.00%	0.00		
	Sub-Total		32.75		
D. Cash in Hand:					
	Sub-Total		0.00		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			47.96		
Total Investments= (I+II+III)			226.37		

