

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML PBSL Fixed Income Fund							
Portfolio Statement as on December 31, 2024							
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	% of NAV at Cost Value	% of NAV at Market Value
A. Shares of Listed Companies							
1	ACMELAB	35450	3022289.75	2662295	-0.36	1.09%	1.06%
3	BATASHOE	2500	2499639.28	2263500	-0.24	0.90%	0.90%
4	BATBC	83950	35741102.7	30860020	-4.88	12.84%	12.27%
5	BERGERPBL	8225	15547965.88	14993352.5	-0.55	5.58%	5.96%
6	BRACBANK	146649	8021146.86	7185801	-0.84	2.88%	2.86%
7	BXPHARMA	6500	766191.5	530400	-0.24	0.28%	0.21%
8	DUTCHBANGL	91500	5003209.73	4382850	-0.62	1.80%	1.74%
9	EBL	948945	25816520.55	23438941.5	-2.38	9.27%	9.32%
10	GP	33250	8735096.39	10743075	2.01	3.14%	4.27%
11	BESTHLDNG	289353	10233461.85	5266224.6	-4.97	3.68%	2.09%
12	LHB	222700	16327906.91	12003530	-4.32	5.86%	4.77%
13	MARICO	6322	15961707.97	14431861.6	-1.53	5.73%	5.74%
14	RENATA	14602	13522961.39	9273730.2	-4.25	4.86%	3.69%
15	SHAHJABANK	100000	1909632.18	1830000	-0.08	0.69%	0.73%
16	SQURPHARMA	63396	13603529.52	13801309.2	0.20	4.89%	5.49%
17	UNILEVERCL	1193	2584950.11	3041792.1	0.46	0.93%	1.21%
18	UNIQUEHRL	156070	9483091.18	6898294	-2.58	3.41%	2.74%
Sub Total			147.68	128.76	-18.91	0.53	84.71%
B. Listed Mutual Funds/CIS							
Sub Total			-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities							
1	BANASIA1PB	5,000	25.00	23.25	-1.75	8.98%	9.24%
Sub Total			25.00	23.25	-1.75		15.29%
Other Listed Securities Script Wise (IPO Investments)							
Sub Total			0.00	0.00	-		
Grand Total of Capital Market Securities (Listed)			172.68	152.01	-20.66		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		0.00	0.00	0.00	0.00%	0.00%
	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	0.00%	0.00%

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:			[Figure in million Bangladeshi Taka]		
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
	Sub Total		0.00		
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	3.62%	39.38		
A/C No. 10413100003062	Premier Bank, Operation A/C	3.62%	1.04		
A/C No. 10413100003101	Premier Bank, Operation A/C	3.62%	0.02		
A/C No. 001013100001711	The Southeast Bank PLC, Operation A/C	2.00%	0.01		
	Sub-Total		40.46		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			40.46		
Total Investments= (I+II+III)			192.47		

