

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML PBSL Fixed Income Fund							
Portfolio Statement as on March 31, 2025							
I. Investments in Capital Market 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]	
SL	Investments in Stocks/Securities (Listed):					% of NAV at Cost Value	% of NAV at Market Value
	A. Shares of Listed Companies						
1	ACMELAB	35,450.00	3,022,289.75	2,619,755.00	(402534.75)	1.09%	1.07%
2	BATASHOE	2,500.00	2,499,639.28	2,086,975.00	(412664.28)	0.90%	0.85%
3	BATBC	83,950.00	35,741,102.70	27,149,430.00	(8591672.70)	12.86%	11.04%
4	BERGERPBL	8,225.00	15,547,965.88	14,764,697.50	(783268.38)	5.60%	6.00%
5	BRACBANK	146,649.00	8,021,146.86	7,464,434.10	(556712.76)	2.89%	3.03%
6	BXPBARMA	6,500.00	766,191.50	644,150.00	(122041.50)	0.28%	0.26%
7	DUTCHBANGL	91,500.00	5,003,209.73	4,584,150.00	(419059.73)	1.80%	1.86%
8	EBL	948,945.00	25,816,520.55	25,431,726.00	(384794.55)	9.29%	10.34%
9	GP	33,250.00	8,735,096.39	10,703,175.00	1968078.61	3.14%	4.35%
10	BESTHLDNG	289,353.00	10,233,461.85	5,208,354.00	(5025107.85)	3.68%	2.12%
11	LHB	222,700.00	16,327,906.91	10,155,120.00	(6172786.91)	5.88%	4.13%
12	MARICO	6,322.00	15,961,707.97	15,399,127.60	(562580.37)	5.74%	6.26%
13	RENATA	14,602.00	13,522,961.39	7,308,301.00	(6214660.39)	4.87%	2.97%
14	SHAHJABANK	100,000.00	1,909,632.18	1,800,000.00	(109632.18)	0.69%	0.73%
15	SQURPHARMA	63,396.00	13,603,529.52	13,953,459.60	349930.08	4.90%	5.67%
16	UNILEVERCL	1,193.00	2,584,950.11	2,991,805.40	406855.29	0.93%	1.22%
17	UNIQUEHRL	156,070.00	9,483,091.18	6,367,656.00	(3115435.18)	3.41%	2.59%
	Sub Total		188,780,403.75	158,632,316.20	(30,148,087.55)	67.94%	87.22%
	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debtenture/Islamic Securities						
1	BANASIAIPB	5,000.00	25,000,000.00	23,250,000.00	(1,750,000.00)	9.00%	9.45%
	Sub Total		25,000,000.00	23,250,000.00	(1,750,000.00)	9.00%	9.45%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		213,780,403.75	181,882,316.20	(31,898,087.55)		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 Dimination) 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
	Investment in Treasury Bill			8,992,840.00	8,992,840.00
	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		-		
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	3.00%	27,362,626.26		
A/C No. 10413100003062	Premier Bank, Operation A/C	3.00%	1,042,406.48		
A/C No. 001013100001711	The Southeast Bank PLC, Operation A/C	2.00%	1,019,402.31		
	Sub-Total		29,424,435.05		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			29,424,435.05		
Total Investments= (I+II+III)			211,306,751.25		