

Name of Asset Manager: Strategic Equity Management Limited								
Name of Mutual Fund: SEML PBSL Fixed Income Fund								
Portfolio Statement as on 30 September, 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
	A. Shares of Listed Companies							
1	ACMELAB	35,450	3,022,290	3,023,885	1,595	0.05%	0.69%	0.71%
2	BATASHOE	2,500	2,499,639	2,336,000	(163,639)	-6.55%	0.57%	0.55%
3	BATBC	83,950	35,741,103	33,084,695	(2,656,408)	-7.43%	8.13%	7.75%
4	BERGERPBL	8,225	15,547,966	14,627,340	(920,626)	-5.92%	3.54%	3.43%
5	BRACBANK	146,649	8,021,147	7,948,376	(72,771)	-0.91%	1.83%	1.86%
6	BXPHARMA	6,500	766,192	474,500	(291,692)	-38.07%	0.17%	0.11%
7	DUTCHBANGL	91,500	5,003,210	4,886,100	(117,110)	-2.34%	1.14%	1.14%
8	EBL	948,945	25,816,521	24,292,992	(1,523,529)	-5.90%	5.87%	5.69%
9	GP	49,800	13,079,855	17,439,960	4,360,105	33.33%	2.98%	4.08%
10	BESTHLDNG	289,353	10,233,462	6,307,895	(3,925,566)	-38.36%	2.33%	1.48%
11	LHB	222,700	16,327,907	13,740,590	(2,587,317)	-15.85%	3.72%	3.22%
12	MARICO	6,322	15,961,708	14,615,832	(1,345,876)	-8.43%	3.63%	3.42%
13	MPETROLEUM	2,400	485,710	506,880	21,170	4.36%	0.11%	0.12%
14	RENATA	14,602	13,522,961	10,230,161	(3,292,800)	-24.35%	3.08%	2.40%
15	SHAHJABANK	100,000	1,909,632	1,890,000	(19,632)	-1.03%	0.43%	0.44%
16	SQURPHARMA	119,950	25,802,168	27,492,540	1,690,372	6.55%	5.87%	6.44%
17	UNILEVERCL	2,374	5,143,899	6,523,989	1,380,090	26.83%	1.17%	1.53%
18	UNIQUEHRL	156,070	9,483,091	8,302,924	(1,180,167)	-12.44%	2.16%	1.94%
								0.00%
	Sub Total	2,287,290	208,368,460	197,724,660	(10,643,801)		47.42%	46.30%
	B. Listed Mutual Funds/CIS							
								0.00%
	Sub Total		5,000,008	-	-	0.00%	0.00%	0.00%
	C. Listed Bond/Debtenture/Islamic Securities							
1	BANKASIPB	5,000	25,000,000	23,250,000	(1,750,000)	-7.00%	5.69%	10.52%
	Sub Total		25,000,000	23,250,000	(1,750,000)		5.69%	10.52%
	Other Listed Securities Script Wise (IPO Investments)							
	Sub Total		-	-	-			
	Grand Total of Capital Market Securities (Listed)		238,368,468	220,974,660	(12,393,801)		53.11%	56.82%



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 NAV at Cost Value	% of NAV at Market Value
	A. Open-End Mutual Funds							0.00%
								0.00%
	Sub Total		-	-	-		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%
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:								
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	13,396,830	-70.00%	10.16%	6.06%
	Sub Total			44,656,100	13,396,830			
B. Term Deposit/Investment:								
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value				
1. January 3, 1900	Eastern Bank Limited,	8.75% p.a	25,000,000	October 25, 2024				
1. October 25, 2023	Eastern Bank Limited,	8.75% p.a	25,000,000	October 25, 2024				
2. March 31, 2024	Eastern Bank Limited,	10.00% p.a	30,000,000	September 30, 2024				
	Sub Total		80,000,000					
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%	19,187,081					
A/C No. 10413100003062	Premier Bank, Operation A/C	6%	20,696,040					
A/C No. 10413100003101	Premier Bank, Operation A/C	6%	4,574,856					
A/C No. '001013100001711	The Southeast Bank PLC, Operation A/C	2%	5,362,061					
	Sub-Total		49,820,038					
D. Cash in Hand:								
	Sub-Total		-					
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)				174,476,138				
Total Investments= (I+II+III)				395,450,798				

