

Name of Asset Manager: Strategic Equity Management Limited

Name of Mutual Fund: SEML PBSL Fixed Income Fund

Portfolio Statement as on June 30, 2025

I. Investments in Capital Market Securities (Listed):						Amount in Bangladeshi Tk.	
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 Investment
	A. Shares of Listed Companies						
1	ACMELAB	35,450	3,022,290	2,559,490	(462,800)	-15.3%	1.3%
2	BATASHOE	2,500	2,499,639	2,006,750	(492,889)	-19.7%	1.1%
3	BATBC	83,950	35,741,103	23,547,975	(12,193,128)	-34.1%	15.9%
4	BERGERPBL	8,225	15,547,966	13,122,988	(2,424,978)	-15.6%	6.9%
5	BRACBANK	164,980	8,021,147	8,364,486	343,339	4.3%	3.6%
6	BXPHARMA	6,500	766,192	559,650	(206,542)	-27.0%	0.3%
7	DUTCHBANGL	100,650	5,003,210	3,985,740	(1,017,470)	-20.3%	2.2%
8	EBL	1,115,010	25,816,521	25,533,729	(282,792)	-1.1%	11.5%
9	GP	33,250	8,735,096	10,078,075	1,342,979	15.4%	3.9%
10	BESTHLDNG	289,353	10,233,462	4,340,295	(5,893,167)	-57.6%	4.6%
11	LHB	222,700	16,327,907	10,578,250	(5,749,657)	-35.2%	7.3%
12	MARICO	6,322	15,961,708	15,318,838	(642,870)	-4.0%	7.1%
13	RENATA	14,602	13,522,961	7,131,617	(6,391,345)	-47.3%	6.0%
14	SHAHJABANK	100,000	1,909,632	1,650,000	(259,632)	-13.6%	0.9%
15	SQURPHARMA	63,396	13,603,530	13,243,424	(360,105)	-2.6%	6.1%
16	UNILEVERCL	1,193	2,584,950	2,900,541	315,591	12.2%	1.2%
17	UNIQUEHRL	156,070	9,483,091	5,446,843	(4,036,248)	-42.6%	4.2%
	Sub Total		188,780,404	150,368,691	(38,411,713)	-20.3%	84.1%
	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	BANASIA1PB	5,000	25,000,000	43,250,000	18,250,000	73.0%	11.1%
	Sub Total		25,000,000	43,250,000	18,250,000	73.0%	11.1%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		213,780,404	193,618,691	(20,161,713)	52.7%	95.2%



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)		-	-	-	-	-

Grand Total of Capital Market Securities (Listed & Non-Listed)	213,780,404	193,618,691	(20,161,713)	-9.4%	95.24%
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script Wise)

SI No	Instrument	Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value	% Change in Terms of Cost	% of Total Investment
1	BD0930401056	Treasury Bond	1	10,299,557	10,299,557	-	4.6%
2	BD0936477266	Treasury Bill	1	8,992,840	8,992,840	-	4.0%
3	BD0909152250	Treasury Bill	1	4,855,285	4,855,285	-	2.2%
4	BD0930481058	Treasury Bond	1	5,010,950	5,010,950	-	2.2%
	Sub Total			29,158,632	29,158,632	-	13.0%

B. Term Deposit/Investment:

No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value
	Sub Total		-



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	-	8,736,704
A/C No. 10413100003062	Premier Bank, Operation A/C	-	1,056,768
A/C No. '001013100001711	The Southeast Bank PLC , Operation A/C	-	879,748
	Sub-Total		10,673,220
D. Cash in Hand:			
	Sub-Total		-
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			10,673,220
Total Investments= (I+II+III)			224,453,624

