

Name of Asset Manager: Strategic Equity Management Limited							
Name of Mutual Fund: SEML PBSL Fixed Income Fund							
Portfolio Statement as on September 30, 2025							
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	2.77	-0.26	1.19%	1.12%
2	BATASHOE	2500	2.50	2.19	-0.31	0.98%	0.89%
3	BATBC	83950	35.74	23.15	-12.60	14.02%	9.38%
4	BERGERPBL	16450	24.68	24.05	-0.63	9.68%	9.74%
5	BRACBANK	120980	5.88	8.41	2.53	2.31%	3.41%
6	DUTCHBANGL	100650	5.00	4.07	-0.94	1.96%	1.65%
7	EBL	895010	20.79	22.11	1.32	8.16%	8.96%
8	GP	31250	8.21	9.34	1.13	3.22%	3.79%
9	BESTHLDNG	289353	10.23	5.06	-5.17	4.02%	2.05%
10	LHB	222700	16.33	12.29	-4.03	6.41%	4.98%
11	MARICO	6322	15.96	17.97	2.01	6.26%	7.28%
12	RENATA	14602	13.52	7.01	-6.51	5.31%	2.84%
13	SHAHJABANK	100000	1.91	1.86	-0.05	0.75%	0.75%
14	SQURPHARMA	63396	13.60	13.63	0.03	5.34%	5.52%
15	UNILEVERCL	1193	2.58	2.84	0.26	1.01%	1.15%
16	UNIQUEHRL	156070	9.48	5.45	-4.04	3.72%	2.21%
	Sub Total		189.45	162.19	-27.26	74.33%	65.72%
	B. Listed Mutual Funds/CIS						
	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	BANASIAIPB	5,000	25.00	43.25	18.25	9.81%	17.52%
	Sub Total		25.00	43.25	18.25	9.81%	17.52%
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		214.45	205.44	-9.01		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
1	Investment in T-Bond	Bond	BD0930401056	10.30	10.30
2	Investment in T-Bill	Bill	BD0936477266	8.99	8.99
3	Investment in T-Bond	Bond	BD0930481058	5.01	5.01
	Sub Total		-	24.30	24.30
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%	0.05		
A/C No. 10413100003062	Premier Bank, Operation A/C	0.00%	0.01		
A/C No. '001013100001711	The Southeast Bank PLC , Operation A/C	2.00%	2.97		
A/C No. '001013100001733	The Southeast Bank PLC , Dividend A/C	2.00%	0.00		
	Sub-Total		3.02		
D. Cash in Hand:					
	Sub-Total		0.00		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			3.02		
Total Investments= (I+II+III)			208.47		

