SEML PBSL FIXED INCOME FUND

Portfolio Statement

As on June 30, 2026

Amount in BDT

I. Investment in Capital Market Securities (Listed)

SL	Stock Ticker	Quantity	Cost Per Unit	LTP	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	% of Total Investment
A. Share of Listed Company (Script wise)									
1	Berger Paints Bangladesh Ltd.	16,450	1,500.17	1,427.70	24,677,716.0	23,485,665.0	(1,192,051.0)	-4.83%	12.42%
2	British American Tobacco Bangladesh Company	83,950	425.74	219.60	35,741,102.7	18,435,420.0	(17,305,682.7)	-48.42%	17.98%
3	Best Holdings PLC.	289,353	35.37	14.90	10,233,461.9	4,311,359.7	(5,922,102.2)	-57.87%	5.15%
4	Marico Bangladesh Limited	6,322	2,524.79	2,771.20	15,961,708.0	17,519,526.4	1,557,818.4	9.76%	8.03%
5	LafargeHolcim Bangladesh PLC.	250,200	71.21	56.00	17,816,619.4	14,011,200.0	(3,805,419.4)	-21.36%	8.96%
6	Square Pharmaceuticals PLC.	47,087	215.95	224.00	10,168,429.8	10,547,488.0	379,058.3	3.73%	5.12%
7	Grameenphone Ltd.	31,250	262.71	259.60	8,209,677.1	8,112,500.0	(97,177.1)	-1.18%	4.13%
8	Dutch-Bangla Bank PLC.	156,607	44.68	44.40	6,996,681.0	6,953,350.8	(43,330.2)	-0.62%	3.52%
9	Eastern Bank PLC.	304,167	22.49	24.90	6,841,432.9	7,573,758.3	732,325.4	10.70%	3.44%
10	Unique Hotel & Resorts PLC	156,070	60.76	41.50	9,483,091.2	6,476,905.0	(3,006,186.2)	-31.70%	4.77%
11	Renata PLC	14,602	926.10	456.00	13,522,961.4	6,658,512.0	(6,864,449.4)	-50.76%	6.80%
12	Walton Hi-Tech Industries PLC	9,956	411.09	401.10	4,092,790.5	3,993,351.6	(99,438.9)	-2.43%	2.06%
13	The ACME Laboratories Limited	35,450	85.26	82.40	3,022,289.8	2,921,080.0	(101,209.8)	-3.35%	1.52%
14	Unilever Consumer Care Limited	1,193	2,166.76	2,093.70	2,584,950.1	2,497,784.1	(87,166.0)	-3.37%	1.30%
15	Bata Shoe Company (Bangladesh) Limited	2,500	999.86	871.20	2,499,639.3	2,178,000.0	(321,639.3)	-12.87%	1.26%
16	Shahjalal Islami Bank PLC.	100,000	19.10	18.00	1,909,632.2	1,800,000.0	(109,632.2)	-5.74%	0.96%
	Sub-Total				**173,762,183.0**	**137,475,900.9**	**(36,286,282.1)**	**-20.88%**	
B. Listed Corporate Bond/Debenture									
1	Bank Asia 1st Perpetual Bond	5,000	5,000.00	8,650.00	25,000,000.0	43,250,000.0	18,250,000.0	73.00%	12.58%
	Sub-Total				**25,000,000.0**	**43,250,000.0**	**18,250,000.0**	**73.00%**	
C. Listed Mutual Funds CIS (Script wise)									
	N/A								
	Sub-Total				**0.0**	**0.0**	**0.0**		
	Grand Total Investment in Capital Market Securities (Listed)				**198,762,183.0**	**180,725,900.9**	**(18,036,282.1)**	**-9.07%**	

II. Investment in Capital Market Securities (Non-Listed)

SL	Stock Ticker	Quantity	Cost Per Unit	Market Value Per Unit	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	% of Total Investment
A. Open-End Mutual Funds (Script wise)									
	N/A								
	Sub-Total				**0.0**	**0.0**	**0.0**		
	Grand Total Investment in Capital Market Securities (Non-Listed)				**0.0**	**0.0**	**0.0**		

(I+II) Grand Total Investment in Capital Market Securities					**198,762,183.0**	**180,725,900.9**	**(18,036,282.1)**	**-9.07%**	



II. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Money Market Instruments (Script Wise)

SL	Instruments	Investment Date	Implicit Yield (%)	Types	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	Maturity Date
1	BD0909186266	4-May-26	10.1344	91D Treasury Bill	11,704,272.0	11,990,347.0	286,075.0	2.44%	3-Aug-26
2	BD0909187264	11-May-26	10.1576	91D Treasury Bill	6,729,576.9	6,881,533.2	151,956.3	2.26%	10-Aug-26
3	BD0930401056	14-May-25	11.8232	05Y Treasury Bond	10,204,770.0	10,789,516.9	584,746.9	5.73%	16-Apr-30
4	BD0930481058	17-Jun-25	12.3400	05Y Treasury Bond	5,010,950.0	5,306,133.5	295,183.5	5.89%	18-Jun-30
	Sub-Total				**33,649,568.9**	**34,967,530.6**	**1,317,961.7**		

B. Term Deposit / Investment

SL	No and Date	Bank / Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date
	N/A				
Sub Total				**0.0**	

B. Cash at Bank

SL	A/C No	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance
1	13100001711	The Southeast Bank PLC, Operational A/C	4.00%	17,358,353.5
2	13100001733	The Southeast Bank PLC	4.00%	2,567.6
3	13600000050	Premier Bank Limited, SND A/C	0.00%	798,913.1
4	13100003062	Premier Bank Limited, SND A/C	0.00%	4,648.5
Sub Total				**18,164,482.7**

Total Cash & Cash Equivalents and Investments in Securities (Not related to Capital Market)	**51,814,051.6**
Total Investments = (I + II + III)	**250,576,234.6**

