

# SEML Lecture Equity Management Fund

## Portfolio Statement As on September 30, 2016

Instrument	Sector	Total Cost	Mkt. Value	Gross Unrealized Profit
ACI	Pharmaceuticals & Chemicals	14,206,226	13,508,948	(697,278)
ACMELAB	Pharmaceuticals & Chemicals	426,000	528,000	102,000
ACTIVEFINE	Pharmaceuticals & Chemicals	7,032,647	6,777,212	(255,435)
BATASHOE	Tannery	15,311,295	15,112,561	(198,734)
BATBC	Food & Allied	15,939,108	14,827,423	(1,111,685)
CITYBANK	Bank	9,487,513	10,086,984	599,471
DELTALIFE	Insurance	8,785,024	8,695,274	(89,750)
EBL	Bank	5,699,678	6,178,645	478,968
EHL	Services & Real Estate	5,144,919	5,266,690	121,771
ETL	Textiles	55,100	99,731	44,631
GLAXOSMITH	Pharmaceuticals & Chemicals	7,056,310	6,414,808	(641,502)
GP	Telecommunication	11,712,751	11,953,489	240,738
GREENDELTA	Insurance	8,310,355	8,629,965	319,610
HEIDELBCEM	Cement	31,073,511	31,526,611	453,099
ICB	FI	5,770,747	5,888,562	117,815
IDLC	FI	1,841,781	1,828,680	(13,101)
JAMUNAOIL	Fuel & Power	5,263,022	5,287,833	24,811
KPCL	Fuel & Power	14,948,737	13,304,611	(1,644,125)
LINDEBD	Fuel & Power	10,775,866	10,836,794	60,928
MARICO	Pharmaceuticals & Chemicals	3,200,392	3,184,740	(15,652)
MPETROLEUM	Fuel & Power	2,845,873	2,851,308	5,435
OLYMPIC	Food & Allied	12,370,592	11,650,910	(719,682)
ONEBANKLTD	Bank	7,619,603	7,893,228	273,625
RAKCERAMIC	Ceramic	7,829,963	7,639,335	(190,628)
RENATA	Pharmaceuticals & Chemicals	15,201,520	14,830,510	(371,010)
SOUTHEASTB	Bank	6,138,613	5,981,250	(157,363)
SQUARETEXT	Textiles	12,406,131	12,817,773	411,642
SQURPHARMA	Pharmaceuticals & Chemicals	39,519,624	40,864,804	1,345,180
UCB	Bank	12,094,933	11,240,775	(854,158)
UPGDCL	Fuel & Power	10,036,740	9,696,460	(340,280)
<b>Total</b>		<b>308,104,574</b>	<b>305,403,915</b>	<b>(2,700,659)</b>

## Quarterly Statement of Composition of Portfolio other than Capital Market Investment

SEML Lecture Equity Management Fund

as at September 30, 2016

(As per 55(2) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন ( মিউচুয়াল ফান্ড ) বিধিমালা, ২০০১)

Fund Size at Cost Price	Fund Size at Market Price	Investment at Capital Market (Cost) *	Investment other than Capital Market
511,503,462	508,802,802	308,444,514	203,058,948
<b>Composition of Portfolio other than Capital Market Investment:</b>			
Category of Investment	Name of the Securities/Instruments	Account of Investment at Market Price	Account of Investment at Cost Price
<b>A. Pre-IPO Placement Shares</b>			-
<b>Sub Total</b>			-
B. Money Market Instruments	Description		Amount of Investment
			-
<b>Sub Total</b>			-
C. FDR	Date of Investment	Date of Maturity	Amount Invested
			-
<b>Sub Total</b>			-
D. Cash at Bank	Name of the Bank		Account Balance
A/C No. 104-13600000014 (Operational A/C)	Premier Bank Limited		133,542,169
A/C No. 104-13100002899 (Dividend A/C)	Premier Bank Limited		2,214,778
A/C No. 2951765876001 (Investment A/C)	City Bank Limited		369,813
<b>Sub Total</b>			<b>136,126,760</b>
Others:(Description)	Amount		
Dividend Receivable	266,652		
Interest Receivable	3,288,181		
Others Receivable	55,149,024		
Others Assets	14,038,531		
Other Liabilities	(5,810,201)		
<b>Sub Total</b>			<b>66,932,187</b>
<b>Grand Total</b>			<b>203,058,948</b>

\* Investment at Capital Market (cost) consists of Listed Securities Investment Tk. 305,403,914.5 & IPO Investment Tk. 339,940