

## SEML Lecture Equity Management Fund

### Portfolio Statement

(As on June 30, 2016)

[As per সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১]

SL	Ticker	Sector	Qnt	Cost Value	Mkt Value	Gross Unrealized Profit
1	ACI	Pharmaceuticals	26,920	12,440,446	12,251,292	(189,154)
2	ACTIVEFINE	Pharmaceuticals	133,937	7,032,647	6,415,582	(617,065)
3	BANKASIA	Bank	158,230	2,597,451	2,531,680	(65,771)
4	BATASHOE	Tannery	8,071	9,692,520	9,728,783	36,264
5	BATBC	Food & Allied	5,886	15,939,108	15,892,200	(46,908)
6	BSRMSTEEL	Engineering	108,234	10,200,938	9,989,998	(210,940)
7	CITYBANK	Bank	639,697	14,455,279	15,352,728	897,449
8	DELTALIFE	Insurance	67,863	6,655,250	6,494,489	(160,761)
9	EBL	Bank	506,771	13,009,792	14,797,713	1,787,921
10	GLAXOSMITH	Pharmaceuticals	4,006	7,056,310	6,906,745	(149,566)
11	GP	Telecommunication	47,850	12,093,163	12,187,395	94,232
12	GREENDELT	Insurance	157,882	7,719,302	7,152,055	(567,248)
13	HEIDELBCEM	Cement	58,135	31,073,511	30,352,284	(721,228)
14	ICB	FI	57,249	5,750,454	6,457,687	707,233
15	IDLC	FI	223,085	12,457,104	13,095,090	637,985
16	ISLAMICFIN	FI	10,000	142,447	126,000	(16,447)
17	JAMUNAOIL	Fuel & Power	24,005	4,356,325	4,364,109	7,784
18	KPCL	Fuel & Power	209,192	14,948,737	13,576,561	(1,372,176)
19	LAFSURCEML	Cement	134,500	10,071,275	10,638,950	567,675
20	LINDEBD	Fuel & Power	3,638	5,148,522	5,227,806	79,284
21	MPETROLEUM	Fuel & Power	23,104	3,979,260	3,980,819	1,559
22	OLYMPIC	Food & Allied	23,102	7,549,599	7,977,121	427,522
23	ONEBANKLTD	Bank	551,974	7,619,603	7,175,662	(443,941)
24	RAKCERAMIC	Ceramic	82,800	5,032,136	5,042,520	10,384
25	RENATA	Pharmaceuticals	13,431	15,201,520	15,918,421	716,901
26	SEBL1STMF	Mutual Fund	10,000	93,279	108,000	14,721
27	SOUTHEASTB	Bank	362,500	6,138,613	5,763,750	(374,863)
28	SQURPHARMA	Pharmaceuticals	152,140	39,519,624	40,423,598	903,974
29	TRUSTBANK	Bank	166,506	3,469,372	3,080,361	(389,011)
30	UCB	Bank	614,250	12,094,933	10,319,400	(1,775,533)
31	UPGDCL	Fuel & Power	64,600	10,036,740	9,560,800	(475,940)
32	ACMELAB	Pharmaceuticals	21,429	1,825,751	2,494,336	668,585
33	ETL	Textiles	22,038	220,380	220,380	-
<b>Total</b>				<b>315,621,392</b>	<b>315,604,314</b>	<b>(17,078)</b>

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### Portfolio Statement

As on March 31, 2016

Instrument	Sector	Qnt	Total Cost	Mkt. Value	Gross Unrealized Profit
CITYBANK	Bank	394,968	8,990,671	8,294,328	(696,343)
BANKASIA	Bank	157,031	2,597,451	2,653,824	56,373
UCB	Bank	614,250	12,094,933	10,626,525	(1,468,408)
ONEBANKLTD	Bank	481,975	6,754,500	5,928,293	(826,208)
EBL	Bank	339,672	9,784,911	10,156,193	371,282
ISLAMIBANK	Bank	276,528	6,667,276	6,360,144	(307,132)
SOUTHEASTB	Bank	362,500	6,138,613	5,328,750	(809,863)
TRUSTBANK	Bank	154,173	3,469,372	2,651,776	(817,596)
HEIDELBCEM	Cement	19,348	10,830,376	9,691,413	(1,138,963)
LAFSURCEML	Cement	64,500	4,757,730	4,315,050	(442,680)
RAKCERAMIC	Ceramic	8,000	576,186	505,600	(70,586)
BSRMSTEEL	Engineering	95,200	8,558,846	8,301,440	(257,406)
IDLC	FI	209,485	11,718,888	11,060,808	(658,080)
ISLAMICFIN	FI	10,000	142,447	139,000	(3,447)
BATBC	Food & Allied	2,475	6,744,788	6,311,745	(433,043)
OLYMPIC	Food & Allied	6,598	1,795,148	1,934,534	139,386
KPCL	Fuel & Power	135,960	10,306,553	9,707,544	(599,009)
UPGDCL	Fuel & Power	36,000	5,792,924	5,540,400	(252,524)
GREENDELT	Insurance	112,374	5,663,493	5,169,204	(494,289)
SQURPHARMA	Pharmaceuticals	42,910	11,118,006	10,757,537	(360,469)
ACTIVEFINE	Pharmaceuticals	74,742	4,170,623	3,998,697	(171,926)
GLAXOSMITH	Pharmaceuticals	161	294,331	289,575	(4,756)
BATASHOE	Tannery	2,478	3,096,903	2,900,251	(196,651)
GP	Telecommunication	33,850	8,522,721	7,677,180	(845,541)
DSSL	Textiles	3,626	37,476	69,257	31,781
<b>Total</b>			<b>150,625,165</b>	<b>140,369,066</b>	<b>(10,256,099)</b>